

Troon at Kildaire CA	9:04 AM
Balance Sheet	06/11/11
As of May 31, 2011	Accrual Basis
	May 31, '11
ASSETS	
Current Assets	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	3,752.25
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
Total Smith Barney Reserve Assets	523,609.67
Sun Trust Reserve Accounts	
Sun Trust Money Market	43,600.00
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
Total Sun Trust Reserve Accounts	123,600.00
Total Reserve Accounts	647,209.67
Sun Trust Operating Account	55,890.22
Total Checking/Savings	703,099.89
Total Current Assets	703,099.89
TOTAL ASSETS	703,099.89
LIABILITIES & EQUITY	
Equity	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
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Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
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Total Reserve Accounts	647,209.67
Sun Trust Operating Account	55,890.22
Total Checking/Savings	703,099.89
Total Equity	703,099.89
TOTAL LIABILITIES & EQUITY	703,099.89