

	Troon at Kildaire CA	7:40 AM
	Balance Sheet	07/05/11
	As of June 30, 2011	Accrual Basis
		Jun 30, '11
ASSETS		
Current Assets		
Checking/Savings		
Reserve Accounts		
Smith Barney Reserve Assets		
Smith Barney Cash Funds	5,313.05	
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	525,170.47	
Sun Trust Reserve Accounts		
Sun Trust Money Market	77,907.09	
SunTrust 26 Month CD	40,000.00	
SunTrust 49 Month CD	40,000.00	
Total Sun Trust Reserve Accounts	157,907.09	
Total Reserve Accounts	683,077.56	
Sun Trust Operating Account	18,754.64	
Total Checking/Savings	701,832.20	
Total Current Assets	701,832.20	
TOTAL ASSETS	701,832.20	
LIABILITIES & EQUITY		
Equity		
Checking/Savings		
Reserve Accounts		
Smith Barney Reserve Assets		
Smith Barney Cash Funds	5,313.05	
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	525,170.47	
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SunTrust 26 Month CD	40,000.00	
SunTrust 49 Month CD	40,000.00	
Total Sun Trust Reserve Accounts	157,907.09	
Total Reserve Accounts	683,077.56	
Sun Trust Operating Account	18,754.64	
Total Checking/Savings	701,832.20	
Total Equity	701,832.20	
TOTAL LIABILITIES & EQUITY	701,832.20	