

Troon at Kildaire CA	7:25 AM
Balance Sheet	08/03/11
As of July 31, 2011	Accrual Basis
	Jul 31, '11
ASSETS	
Current Assets	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	6,543.83
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	526,401.25
Sun Trust Reserve Accounts	
Sun Trust Money Market	77,913.71
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
Total Sun Trust Reserve Accounts	157,913.71
Total Reserve Accounts	684,314.96
Sun Trust Operating Account	27,726.68
Total Checking/Savings	712,041.64
Total Current Assets	712,041.64
TOTAL ASSETS	712,041.64
LIABILITIES & EQUITY	
Equity	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
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Sun Trust Operating Account	27,726.68
Total Checking/Savings	712,041.64
Total Equity	712,041.64
TOTAL LIABILITIES & EQUITY	712,041.64