

# Troon at Kildaire CA

## Balance Sheet

As of August 31, 2011

6:39 AM

09/03/11

Accrual Basis

Aug 31, '11

### ASSETS

#### Current Assets

##### Checking/Savings

##### Reserve Accounts

##### Smith Barney Reserve Assets

Smith Barney Cash Funds 8,645.92

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 528,503.34**

##### Sun Trust Reserve Accounts

Sun Trust Money Market 77,920.33

SunTrust 26 Month CD 40,000.00

SunTrust 49 Month CD 40,000.00

**Total Sun Trust Reserve Accounts 157,920.33**

**Total Reserve Accounts 686,423.67**

**Sun Trust Operating Account 40,118.35**

**Total Checking/Savings 726,542.02**

**Total Current Assets 726,542.02**

### TOTAL ASSETS 726,542.02

### LIABILITIES & EQUITY

#### Equity

##### Checking/Savings

##### Reserve Accounts

##### Smith Barney Reserve Assets

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**Sun Trust Operating Account 40,118.35**

**Total Checking/Savings 726,542.02**

**Total Equity 726,542.02**

**TOTAL LIABILITIES & EQUITY 726,542.02**