

# Troon at Kildaire CA

## Balance Sheet

As of September 30, 2011

6:11 AM

10/08/11

Accrual Basis

	<u>Sep 30, '11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Reserve Accounts</b>	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	9,182.84
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
<b>Total Smith Barney Reserve Assets</b>	<b>529,040.26</b>
Sun Trust Reserve Accounts	
Sun Trust Money Market	77,926.74
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
<b>Total Sun Trust Reserve Accounts</b>	<b>157,926.74</b>
<b>Total Reserve Accounts</b>	<b>686,967.00</b>
Sun Trust Operating Account	46,997.97
<b>Total Checking/Savings</b>	<b>733,964.97</b>
<b>Total Current Assets</b>	<b>733,964.97</b>
<b>TOTAL ASSETS</b>	<b>733,964.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Checking/Savings</b>	
<b>Reserve Accounts</b>	
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Sun Trust Operating Account	46,997.97
<b>Total Checking/Savings</b>	<b>733,964.97</b>
<b>Total Equity</b>	<b>733,964.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>733,964.97</b>