

# Troon at Kildaire CA

## Balance Sheet

As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	47,536.62
Smith Barney Investments	460,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
Total Smith Barney Reserve Assets	<u>531,394.04</u>
Sun Trust Reserve Accounts	
Sun Trust Money Market	77,933.36
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
Total Sun Trust Reserve Accounts	<u>157,933.36</u>
Total Reserve Accounts	689,327.40
Sun Trust Operating Account	50,706.90
Total Checking/Savings	<u>740,034.30</u>
Total Current Assets	<u>740,034.30</u>
TOTAL ASSETS	<u>740,034.30</u>
LIABILITIES & EQUITY	
Equity	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	47,536.62
Smith Barney Investments	460,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
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Total Reserve Accounts	689,327.40
Sun Trust Operating Account	50,706.90
Total Checking/Savings	<u>740,034.30</u>
Total Equity	<u>740,034.30</u>
TOTAL LIABILITIES & EQUITY	<u>740,034.30</u>