

Troon at Kildaire CA

8:25 AM

Balance Sheet

12/08/11

As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	58,793.60
Smith Barney Investments	450,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
Total Smith Barney Reserve Assets	<u>532,651.02</u>
Sun Trust Reserve Accounts	
Sun Trust Money Market	77,939.77
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
Total Sun Trust Reserve Accounts	<u>157,939.77</u>
Total Reserve Accounts	690,590.79
Sun Trust Operating Account	57,349.80
Total Checking/Savings	<u>747,940.59</u>
Total Current Assets	<u>747,940.59</u>
TOTAL ASSETS	<u>747,940.59</u>
LIABILITIES & EQUITY	
Equity	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	58,793.60
Smith Barney Investments	450,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
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Total Reserve Accounts	690,590.79
Sun Trust Operating Account	57,349.80
Total Checking/Savings	<u>747,940.59</u>
Total Equity	<u>747,940.59</u>
TOTAL LIABILITIES & EQUITY	<u>747,940.59</u>