

Troon at Kildaire CA

1:49 PM

Balance Sheet

01/03/12

As of December 31, 2011

Accrual Basis

Dec 31, '11

	Dec 31, '11
ASSETS	
Current Assets	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	1,466.97
Smith Barney Investments	590,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
Total Smith Barney Reserve Assets	615,324.39
Sun Trust Reserve Accounts	
Sun Trust Money Market	2,925.73
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
Total Sun Trust Reserve Accounts	82,925.73
Total Reserve Accounts	698,250.12
Sun Trust Operating Account	43,211.90
Total Checking/Savings	741,462.02
Total Current Assets	741,462.02
TOTAL ASSETS	741,462.02
LIABILITIES & EQUITY	
Equity	
Checking/Savings	
Reserve Accounts	
Smith Barney Reserve Assets	
Smith Barney Cash Funds	1,466.97
Smith Barney Investments	590,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
Total Smith Barney Reserve Assets	615,324.39
Sun Trust Reserve Accounts	
Sun Trust Money Market	2,925.73
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
Total Sun Trust Reserve Accounts	82,925.73
Total Reserve Accounts	698,250.12
Sun Trust Operating Account	43,211.90
Total Checking/Savings	741,462.02
Total Equity	741,462.02
TOTAL LIABILITIES & EQUITY	741,462.02