

**McKinley Mill HOA**  
**Balance Sheet as of January 31, 2011**

Jan 31, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Smith Barney Reserves**

Smith Barney Investments 51,000.00

Smith Barney Reserves - Other 137.24

**Total Smith Barney Reserves** 51,137.24

Sun Trust Operating 26,011.42

Suntrust Savings 88,521.87

**Total Checking/Savings** 165,670.53

**Total Current Assets** 165,670.53

**TOTAL ASSETS** 165,670.53

**LIABILITIES & EQUITY**

**Equity**

Reserves and Operating 162,920.52

Net Income for 2011 2,750.01

**Total Equity** 165,670.53

**TOTAL LIABILITIES & EQUITY** 165,670.53