

McKinley Mill HOA
Balance Sheet as of March 31, 2010

Mar 31, 10

ASSETS

Current Assets

Checking/Savings

Smith Barney Reserves

Smith Barney Investments 51,000.00

Smith Barney Reserves - Other 37,629.41

Total Smith Barney Reserves 88,629.41

Sun Trust Operating 87,530.60

Total Checking/Savings 176,160.01

Total Current Assets 176,160.01

TOTAL ASSETS 176,160.01

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 51,989.49

Net Income 31,466.68

Total Equity 176,160.01

TOTAL LIABILITIES & EQUITY 176,160.01