

McKinley Mill HOA
Balance Sheet as of March 31, 2011

Mar 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 46,968.12

Suntrust Savings 88,528.66

Total Checking/Savings 186,634.02

Total Current Assets 186,634.02

TOTAL ASSETS 186,634.02

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 70,216.68

Net Income 23,713.50

Total Equity 186,634.02

TOTAL LIABILITIES & EQUITY 186,634.02