

McKinley Mill HOA
Balance Sheet as of April 30, 2011

Apr 30, 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 54,224.94

Suntrust Savings 88,537.64

Total Checking/Savings 193,899.82

Total Current Assets 193,899.82

TOTAL ASSETS 193,899.82

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 70,216.68

Net Income 30,979.30

Total Equity 193,899.82

TOTAL LIABILITIES & EQUITY 193,899.82