

6:21 AM
06/07/11
Accrual Basis

McKinley Mill HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
Smith Barney Reserves	
Smith Barney Investments	51,000.00
Smith Barney Reserves - Other	<u>137.24</u>
Total Smith Barney Reserves	51,137.24
Sun Trust Operating	43,683.65
Suntrust Savings	<u>88,541.40</u>
Total Checking/Savings	<u>183,362.29</u>
 Total Current Assets	 <u>183,362.29</u>
 TOTAL ASSETS	 <u>183,362.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,703.84
Retained Earnings	70,216.68
Net Income	<u>20,441.77</u>
Total Equity	<u>183,362.29</u>
 TOTAL LIABILITIES & EQUITY	 <u>183,362.29</u>