

8:01 AM
07/04/11
Accrual Basis

McKinley Mill HOA

Balance Sheet

As of June 30, 2011

	<u>Jun 30, '11</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	58,010.15
Suntrust Savings	<u>88,545.04</u>
Total Checking/Savings	<u>197,692.43</u>
 Total Current Assets	 <u>197,692.43</u>
 TOTAL ASSETS	 <u>197,692.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,703.84
Retained Earnings	70,216.68
Net Income	<u>34,771.91</u>
Total Equity	<u>197,692.43</u>
 TOTAL LIABILITIES & EQUITY	 <u>197,692.43</u>