

9:55 AM  
08/04/11  
Accrual Basis

# McKinley Mill HOA

## Balance Sheet

As of July 31, 2011

	<u>Jul 31, '11</u>
<b>ASSETS</b>	
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	58,648.35
Suntrust Savings	<u>88,548.80</u>
Total Checking/Savings	<u>198,334.39</u>
 Total Current Assets	<u>198,334.39</u>
 <b>TOTAL ASSETS</b>	<u><u>198,334.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	92,703.84
Retained Earnings	70,216.68
Net Income	<u>35,413.87</u>
Total Equity	<u>198,334.39</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>198,334.39</u></u>