

McKinley Mill HOA	2:29 PM
Balance Sheet	09/01/11
As of August 31, 2011	Accrual Basis
	Aug 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	56,316.09
Suntrust Savings	88,552.56
Total Checking/Savings	196,005.89
Total Current Assets	196,005.89
TOTAL ASSETS	196,005.89
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,703.84
Retained Earnings	70,216.68
Net Income	33,085.37
Total Equity	196,005.89
TOTAL LIABILITIES & EQUITY	196,005.89