

3:00 PM
10/04/11
Accrual Basis

McKinley Mill HOA
Balance Sheet
As of September 30, 2011

	<u>Sep 30, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
Smith Barney Reserves	
Smith Barney Investments	51,000.00
Smith Barney Reserves - Other	137.24
	<u>51,137.24</u>
Total Smith Barney Reserves	51,137.24
Sun Trust Operating	40,570.26
Suntrust Savings	88,556.20
	<u>180,263.70</u>
Total Checking/Savings	180,263.70
	<u>180,263.70</u>
Total Current Assets	180,263.70
	<u>180,263.70</u>
TOTAL ASSETS	<u><u>180,263.70</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,703.84
Retained Earnings	70,216.68
Net Income	17,343.18
	<u>180,263.70</u>
Total Equity	180,263.70
	<u>180,263.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>180,263.70</u></u>