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11/04/11
Accrual Basis

McKinley Mill HOA
Balance Sheet
As of October 31, 2011

	<u>Oct 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	38,305.46
Suntrust Savings	<u>88,559.96</u>
Total Checking/Savings	<u>178002.66</u>
Total Current Assets	<u>178002.66</u>
TOTAL ASSETS	<u><u>178002.66</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,703.84
Retained Earnings	70,216.68
Net Income	<u>15,082.14</u>
Total Equity	<u>178002.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>178002.66</u></u>