

McKinley Mill HOA
Balance Sheet as of February 28, 2011

Feb 28, 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 29,716.64

Suntrust Savings 88,528.66

Total Checking/Savings 169,382.54

Total Current Assets 169,382.54

TOTAL ASSETS 169,382.54

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 70,216.68

Net Income 6,462.02

Total Equity 169,382.54

TOTAL LIABILITIES & EQUITY 169,382.54