

McKinley Mill HOA

Balance Sheet

As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Smith Barney Reserves	
Smith Barney Investments	51,000
Smith Barney Reserves - Other	137
Total Smith Barney Reserves	<u>51,137.24</u>
Sun Trust Operating	28,716
Suntrust Savings	88,564
Total Checking/Savings	<u>168,416.69</u>
Total Current Assets	<u>168,416.69</u>
TOTAL ASSETS	<u>168,416.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,704
Retained Earnings	70,217
Net Income	5,496
Total Equity	<u>168,416.69</u>
TOTAL LIABILITIES & EQUITY	<u>168,416.69</u>