

McKinley Mill HOA
Balance Sheet as of January 31, 2010

Jan 31, 10

ASSETS

Current Assets

Checking/Savings

Smith Barney Reserves

Smith Barney Investments 51,000.00

Smith Barney Reserves - Other 35,458.80

Total Smith Barney Reserves 86,458.80

Sun Trust Operating 60,566.98

Total Checking/Savings 147,025.78

Total Current Assets 147,025.78

TOTAL ASSETS 147,025.78

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 49,818.88

Net Income 4,503.06

Total Equity 147,025.78

TOTAL LIABILITIES & EQUITY 147,025.78