

**McKinley Mill HOA**  
**Balance Sheet as of February 28, 2010**

Feb 28, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Smith Barney Reserves**

Smith Barney Investments 51,000.00

Smith Barney Reserves - Other 36,553.31

**Total Smith Barney Reserves** 87,553.31

**Sun Trust Operating** 64,056.61

**Total Checking/Savings** 151,609.92

**Total Current Assets** 151,609.92

**TOTAL ASSETS** 151,609.92

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 92,703.84

Retained Earnings 50,913.39

Net Income 7,992.69

**Total Equity** 151,609.92

**TOTAL LIABILITIES & EQUITY** 151,609.92