

**McKinley Mill HOA**  
**Balance Sheet as of March 31, 2010**

Mar 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

**Smith Barney Reserves**

Smith Barney Investments 51,000.00

Smith Barney Reserves - Other 37,629.41

**Total Smith Barney Reserves** 88,629.41

**Sun Trust Operating** 87,530.60

**Total Checking/Savings** 176,160.01

**Total Current Assets** 176,160.01

**TOTAL ASSETS** 176,160.01

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 92,703.84

Retained Earnings 51,989.49

Net Income 31,466.68

**Total Equity** 176,160.01

**TOTAL LIABILITIES & EQUITY** 176,160.01