

McKinley Mill HOA
Balance Sheet as of April 30, 2010

Apr 30, 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 86,761.02

Total Checking/Savings 175,390.43

Total Current Assets 175,390.43

TOTAL ASSETS 175,390.43

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 51,989.49

Net Income 30,697.10

Total Equity 175,390.43

TOTAL LIABILITIES & EQUITY 175,390.43