

McKinley Mill HOA
Balance Sheet as of May 31, 2010

May 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 84,470.58

Total Checking/Savings 173,099.99

Total Current Assets 173,099.99

TOTAL ASSETS 173,099.99

LIABILITIES & EQUITY

Equity

Opening Bal Equity 92,703.84

Retained Earnings 51,989.49

Net Income 28,406.66

Total Equity 173,099.99

TOTAL LIABILITIES & EQUITY 173,099.99