

Kendall Hills HOA
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 10,524.35

Total Checking/Savings 10,524.35

Total Current Assets 10,524.35

TOTAL ASSETS 10,524.35

LIABILITIES & EQUITY

Equity

Opening Balance Equity 1,187.75

Retained Earnings 7,977.89

Net Income 1,358.71

Total Equity 10,524.35

TOTAL LIABILITIES & EQUITY 10,524.35