

Kendall Hills HOA
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 11,656.14

Total Checking/Savings 11,656.14

Total Current Assets 11,656.14

TOTAL ASSETS 11,656.14

LIABILITIES & EQUITY

Equity

Opening Balance Equity 1,187.75

Retained Earnings 7,977.89

Net Income 2,490.50

Total Equity 11,656.14

TOTAL LIABILITIES & EQUITY 11,656.14