

Kendall Hills HOA
Balance Sheet as of March 31, 2011

Mar 31, 11

ASSETS

Current Assets

Checking/Savings

Sun Trust Operating Account 13,932.49

Total Checking/Savings 13,932.49

Total Current Assets 13,932.49

TOTAL ASSETS 13,932.49

LIABILITIES & EQUITY

Equity

Opening Balance Equity 1,187.75

Retained Earnings 7,977.89

Net Income 4,766.85

Total Equity 13,932.49

TOTAL LIABILITIES & EQUITY 13,932.49