

**Kendall Hills HOA**  
**Balance Sheet as of April 30, 2011**

Apr 30, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

**Sun Trust Operating Account** 16,999.96

**Total Checking/Savings** 16,999.96

**Total Current Assets** 16,999.96

**TOTAL ASSETS** 16,999.96

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 1,187.75

**Retained Earnings** 7,977.89

**Net Income** 7,834.32

**Total Equity** 16,999.96

**TOTAL LIABILITIES & EQUITY** 16,999.96