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06/06/11
Accrual Basis

Kendall Hills HOA
Balance Sheet Standard
As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	16,181.90
Total Checking/Savings	<u>16,181.90</u>
Total Current Assets	<u>16,181.90</u>
TOTAL ASSETS	<u><u>16,181.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	7,016.26
Total Equity	<u>16,181.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,181.90</u></u>