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Accrual Basis

# Kendall Hills HOA

## Balance Sheet As of June 30, 2011

	<u>Jun 30, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	15,951.61
Total Checking/Savings	<u>15,951.61</u>
 Total Current Assets	 <u>15,951.61</u>
 <b>TOTAL ASSETS</b>	 <b><u>15,951.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	6,785.97
 Total Equity	 <u>15,951.61</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>15,951.61</u></b>