

7:01 AM  
08/11/11  
Accrual Basis

# Kendall Hills HOA

## Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	14,999.63
Total Checking/Savings	<u>14,999.63</u>
Total Current Assets	<u>14,999.63</u>
TOTAL ASSETS	<u><u>14,999.63</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	<u>5,833.99</u>
Total Equity	<u>14,999.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,999.63</u></u>