

12:09 PM
09/01/11
Accrual Basis

Kendall Hills HOA

Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	<u>14,462.63</u>
Total Checking/Savings	<u>14,462.63</u>
 Total Current Assets	 <u>14,462.63</u>
 TOTAL ASSETS	 <u>14,462.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	<u>5,296.99</u>
 Total Equity	 <u>14,462.63</u>
 TOTAL LIABILITIES & EQUITY	 <u>14,462.63</u>