

2:05 PM  
10/04/11  
Accrual Basis

Kendall Hills HOA  
Balance Sheet  
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	13,543.75
Total Checking/Savings	<u>13,543.75</u>
Total Current Assets	<u>13,543.75</u>
TOTAL ASSETS	<u><u>13,543.75</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	4,378.11
Total Equity	<u>13,543.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,543.75</u></u>