

8:18 AM  
11/04/11  
Accrual Basis

Kendall Hills HOA  
Balance Sheet  
As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	<u>12,683.68</u>
Total Checking/Savings	<u>12,683.68</u>
Total Current Assets	<u>12,683.68</u>
TOTAL ASSETS	<u><u>12,683.68</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	<u>3,518.04</u>
Total Equity	<u>12,683.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,683.68</u></u>