

3:09 PM
12/07/11
Accrual Basis

Kendall Hills HOA
Balance Sheet
As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun Trust Operating Account	<u>11,744.42</u>
Total Checking/Savings	<u>11,744.42</u>
Total Current Assets	<u>11,744.42</u>
TOTAL ASSETS	<u><u>11,744.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,187.75
Retained Earnings	7,977.89
Net Income	<u>2,578.78</u>
Total Equity	<u>11,744.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,744.42</u></u>