

Fortune Ridge Townhomes Association, Inc.
Balance Sheet as of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Smith Barney Reserves	24,104.18
Wachovia Advantage Checking	10,808.99
Total Checking/Savings	<u>34,913.17</u>
Total Current Assets	<u>34,913.17</u>
TOTAL ASSETS	<u><u>34,913.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-348,248.38
Net Income	4,139.84
Total Equity	<u>34,913.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,913.17</u></u>