

03/09/10

Fortune Ridge Townhomes Association, Inc.
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Smith Barney Reserves 24,105.53

Wachovia Advantage Checking 8,481.47

Total Checking/Savings 32,587.00

Total Current Assets 32,587.00

TOTAL ASSETS 32,587.00

LIABILITIES & EQUITY

Equity

Opening Bal Equity 379,021.71

Retained Earnings -348,248.38

Net Income 1,813.67

Total Equity 32,587.00

TOTAL LIABILITIES & EQUITY 32,587.00