

Fortune Ridge Townhomes Association, Inc.
Balance Sheet as of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	11,880.09
Total Checking/Savings	<u>11,880.09</u>
Total Current Assets	<u>11,880.09</u>
TOTAL ASSETS	<u><u>11,880.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-348,248.38
Net Income	-18,893.24
Total Equity	<u>11,880.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,880.09</u></u>