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06/08/10  
Accrual Basis

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

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia Advantage Checking	1,937.86
<b>Total Checking/Savings</b>	<u>1,937.86</u>
<b>Total Current Assets</b>	<u>1,937.86</u>
<b>TOTAL ASSETS</b>	<u><u>1,937.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	379,021.71
Retained Earnings	-348,248.38
Net Income	-28,835.47
<b>Total Equity</b>	<u>1,937.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,937.86</u></u>