

9:03 AM  
07/13/10  
Accrual Basis

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

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia Advantage Checking	4,944.31
<b>Total Checking/Savings</b>	<u>4,944.31</u>
<b>Total Current Assets</b>	<u>4,944.31</u>
<b>TOTAL ASSETS</b>	<u><u>4,944.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	379,021.71
Retained Earnings	-348,248.38
Net Income	-25,829.02
<b>Total Equity</b>	<u>4,944.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,944.31</u></u>