

Fortune Ridge Townhomes Association, Inc.
Balance Sheet as of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	15,742.68
Total Checking/Savings	<u>15,742.68</u>
Total Current Assets	<u>15,742.68</u>
TOTAL ASSETS	<u><u>15,742.68</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	5,970.96
Total Equity	<u>15,742.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,742.68</u></u>