

Fortune Ridge Townhomes Association, Inc.
Balance Sheet as of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	17,856.26
Total Checking/Savings	<u>17,856.26</u>
Total Current Assets	<u>17,856.26</u>
TOTAL ASSETS	<u><u>17,856.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	8,084.54
Total Equity	<u>17,856.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,856.26</u></u>