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04/12/11
Accrual Basis

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

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	23,025.55
Total Checking/Savings	<u>23,025.55</u>
Total Current Assets	<u>23,025.55</u>
TOTAL ASSETS	<u><u>23,025.55</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	13,253.83
Total Equity	<u>23,025.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,025.55</u></u>