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05/09/11  
Accrual Basis

**Fortune Ridge Townhomes Association, Inc.**  
**Balance Sheet as of April 30, 2011**

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia Advantage Checking	28,656.50
<b>Total Checking/Savings</b>	<u>28,656.50</u>
<b>Total Current Assets</b>	<u>28,656.50</u>
<b>TOTAL ASSETS</b>	<u><u>28,656.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	18,884.78
<b>Total Equity</b>	<u>28,656.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>28,656.50</u></u>