

7:17 AM
06/10/11
Accrual Basis

Fortune Ridge HOA

Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	17,706.61
Total Checking/Savings	<u>17,706.61</u>
 Total Current Assets	 <u>17,706.61</u>
 TOTAL ASSETS	 <u>17,706.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	7,934.89
 Total Equity	 <u>17,706.61</u>
 TOTAL LIABILITIES & EQUITY	 <u>17,706.61</u>