

7:26 AM
08/06/11
Accrual Basis

Fortune Ridge HOA

Balance Sheet

As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	29,052.36
Total Checking/Savings	<u>29,052.36</u>
Total Current Assets	<u>29,052.36</u>
TOTAL ASSETS	<u><u>29,052.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	19,280.64
Total Equity	<u>29,052.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,052.36</u></u>