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Accrual Basis

# Fortune Ridge HOA

## Balance Sheet

As of August 31, 2011

	<u>Aug 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	<u>33,889.66</u>
Total Checking/Savings	<u>33,889.66</u>
 Total Current Assets	 <u>33,889.66</u>
 TOTAL ASSETS	 <u><u>33,889.66</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	<u>24,117.94</u>
Total Equity	<u>33,889.66</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>33,889.66</u></u>