

5:17 PM  
10/05/11  
Accrual Basis

Fortune Ridge HOA  
Balance Sheet  
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	<u>45,296.58</u>
Total Checking/Savings	<u>45,296.58</u>
 Total Current Assets	 <u>45,296.58</u>
 TOTAL ASSETS	 <u><u>45,296.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	<u>35,524.86</u>
Total Equity	<u>45,296.58</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>45,296.58</u></u>