

7:57 AM  
11/07/11  
Accrual Basis

# Fortune Ridge HOA

## Balance Sheet

As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	<u>41,754.21</u>
Total Checking/Savings	<u>41,754.21</u>
 Total Current Assets	 <u>41,754.21</u>
 TOTAL ASSETS	 <u><u>41,754.21</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	<u>31,982.49</u>
 Total Equity	 <u>41,754.21</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>41,754.21</u></u>