

8:10 AM
01/08/12
Accrual Basis

Fortune Ridge HOA

Balance Sheet

As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Advantage Checking	<u>80,103.24</u>
Total Checking/Savings	<u>80,103.24</u>
Total Current Assets	<u>80,103.24</u>
 TOTAL ASSETS	 <u><u>80,103.24</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	379,021.71
Retained Earnings	-369,249.99
Net Income	<u>70,331.52</u>
Total Equity	<u>80,103.24</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>80,103.24</u></u>