

Bloomfield Homeowners Association, Inc.
Balance Sheet as of February 28, 2010

Feb 28, 10

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 15,942.02

Wachovia Reserve 30,203.75

Total Checking/Savings 46,145.77

Total Current Assets 46,145.77

TOTAL ASSETS 46,145.77

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,215.54

Retained Earnings 36,100.37

Net Income 5,829.86

Total Equity 46,145.77

TOTAL LIABILITIES & EQUITY 46,145.77