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04/08/10
Accrual Basis

Bloomfield Homeowners Association, Inc.
Balance Sheet as of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	14,949.09
Wachovia Reserve	<u>30,205.11</u>
Total Checking/Savings	<u>45,154.20</u>
Total Current Assets	<u>45,154.20</u>
TOTAL ASSETS	<u><u>45,154.20</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	36,100.37
Net Income	<u>4,838.29</u>
Total Equity	<u>45,154.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,154.20</u></u>