

**Bloomfield Homeowners Association, Inc.**  
**Balance Sheet as of April 30, 2010**

Apr 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating 18,307.26

Wachovia Reserve 30,206.35

**Total Checking/Savings** 48,513.61

**Total Current Assets** 48,513.61

**TOTAL ASSETS** 48,513.61

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 4,215.54

Retained Earnings 36,100.37

Net Income 8,197.70

**Total Equity** 48,513.61

**TOTAL LIABILITIES & EQUITY** 48,513.61