

7:29 AM  
07/13/10  
Accrual Basis

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

Jun 30, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

Wachovia Operating 16,698.11

Wachovia Reserve 30,208.87

**Total Checking/Savings** 46,906.98

**Total Current Assets** 46,906.98

**TOTAL ASSETS** 46,906.98

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 4,215.54

Retained Earnings 36,100.37

Net Income 6,591.07

**Total Equity** 46,906.98

**TOTAL LIABILITIES & EQUITY** 46,906.98