

Bloomfield Homeowners Association, Inc.
Balance Sheet as of February 28, 2011

Feb 28, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 23,093.23

Wachovia Reserve 30,218.91

Total Checking/Savings 53,312.14

Total Current Assets 53,312.14

TOTAL ASSETS 53,312.14

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,215.54

Retained Earnings 48,256.16

Net Income 840.44

Total Equity 53,312.14

TOTAL LIABILITIES & EQUITY 53,312.14