

Bloomfield Homeowners Association, Inc.
Balance Sheet as of March 31, 2011

| | <u>Mar 31, 11</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wachovia Operating | 21,871.94 |
| Wachovia Reserve | <u>30,220.19</u> |
| Total Checking/Savings | <u>52,092.13</u> |
| | |
| Total Current Assets | <u>52,092.13</u> |
| | |
| TOTAL ASSETS | <u><u>52,092.13</u></u> |
| | |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 4,215.54 |
| Retained Earnings | 48,256.16 |
| Net Income | <u>-379.57</u> |
| Total Equity | <u>52,092.13</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>52,092.13</u></u> |