

Bloomfield Homeowners Association, Inc.
Balance Sheet as of April 30, 2011

Apr 30, 11

ASSETS

Current Assets

Checking/Savings

Wachovia Operating 20,097.50

Wachovia Reserve 30,221.39

Total Checking/Savings 50,318.89

Total Current Assets 50,318.89

TOTAL ASSETS 50,318.89

LIABILITIES & EQUITY

Equity

Opening Bal Equity 4,215.54

Retained Earnings 48,256.16

Net Income -2,152.81

Total Equity 50,318.89

TOTAL LIABILITIES & EQUITY 50,318.89