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Accrual Basis

# Bloomfield HOA

## Balance Sheet As of May 31, 2011

	<u>May 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wachovia Operating	19,788.34
Wachovia Reserve	30,222.71
Total Checking/Savings	<u>50,011.05</u>
 Total Current Assets	 <u>50,011.05</u>
 TOTAL ASSETS	 <u><u>50,011.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	48,256.16
Net Income	-2,460.65
Total Equity	<u>50,011.05</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>50,011.05</u></u>