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07/07/11
Accrual Basis

Bloomfield HOA

Balance Sheet

As of June 30, 2011

	<u>Jun 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	18,309.82
Wachovia Reserve	30,223.95
	<u>48,533.77</u>
Total Checking/Savings	<u>48,533.77</u>
Total Current Assets	<u>48,533.77</u>
TOTAL ASSETS	<u><u>48,533.77</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	48,256.16
Net Income	-3,937.93
	<u>48,533.77</u>
Total Equity	<u>48,533.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,533.77</u></u>