

5:03 PM
08/05/11
Accrual Basis

Bloomfield HOA

Balance Sheet As of July 31, 2011

	<u>Jul 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	25,795.17
Wachovia Reserve	30,225.15
Total Checking/Savings	<u>56,020.32</u>
 Total Current Assets	 <u>56,020.32</u>
 TOTAL ASSETS	 <u><u>56,020.32</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	48,256.16
Net Income	3,548.62
 Total Equity	 <u>56,020.32</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>56,020.32</u></u>