

3:32 PM  
09/06/11  
Accrual Basis

Bloomfield HOA  
Balance Sheet  
As of August 31, 2011

|                                | <u>Aug 31, '11</u>          |
|--------------------------------|-----------------------------|
| ASSETS                         |                             |
| Current Assets                 |                             |
| Checking/Savings               |                             |
| Wachovia Operating             | 23,209.43                   |
| Wachovia Reserve               | 30,226.52                   |
| Total Checking/Savings         | <u>53,435.95</u>            |
| <br>Total Current Assets       | <br><u>53,435.95</u>        |
| <br>TOTAL ASSETS               | <br><u><u>53,435.95</u></u> |
| LIABILITIES & EQUITY           |                             |
| Equity                         |                             |
| Opening Bal Equity             | 4,215.54                    |
| Retained Earnings              | 48,256.16                   |
| Net Income                     | 964.25                      |
| Total Equity                   | <u>53,435.95</u>            |
| <br>TOTAL LIABILITIES & EQUITY | <br><u><u>53,435.95</u></u> |