

7:38 AM
10/14/11
Accrual Basis

Bloomfield HOA
Balance Sheet
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	21,637.90
Wachovia Reserve	30,227.76
Total Checking/Savings	<u>51,865.66</u>
 Total Current Assets	 <u>51,865.66</u>
 TOTAL ASSETS	 <u><u>51,865.66</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	48,256.16
Net Income	-606.04
Total Equity	<u>51,865.66</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>51,865.66</u></u>