

7:12 AM
11/07/11
Accrual Basis

Bloomfield HOA

Balance Sheet

As of October 31, 2011

	<u>Oct 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	25,951.70
Wachovia Reserve	<u>30,229.04</u>
Total Checking/Savings	<u>56,180.74</u>
Total Current Assets	<u>56,180.74</u>
TOTAL ASSETS	<u><u>56,180.74</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	48,256.16
Net Income	<u>3,709.04</u>
Total Equity	<u>56,180.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,180.74</u></u>