

11:44 AM  
12/06/11  
Accrual Basis

Bloomfield HOA  
Balance Sheet  
As of November 30, 2011

	<u>Nov 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia Operating	25,755.64
Wachovia Reserve	<u>30,230.28</u>
Total Checking/Savings	<u>55,985.92</u>
Total Current Assets	<u>55,985.92</u>
TOTAL ASSETS	<u><u>55,985.92</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	4,215.54
Retained Earnings	48,256.16
Net Income	<u>3,514.22</u>
Total Equity	<u>55,985.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,985.92</u></u>