

7:36 AM
01/08/12
Accrual Basis

Bloomfield HOA
Balance Sheet
As of December 31, 2011

| | <u>Dec 31, '11</u> |
|----------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wachovia Operating | 29,662.34 |
| Wachovia Reserve | <u>30,231.07</u> |
| Total Checking/Savings | <u>59,893.41</u> |
| Total Current Assets | <u>59,893.41</u> |
| TOTAL ASSETS | <u><u>59,893.41</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 4,215.54 |
| Retained Earnings | 48,256.16 |
| Net Income | <u>7,421.71</u> |
| Total Equity | <u>59,893.41</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>59,893.41</u></u> |