

2007 Net Worth - As of 11/8/2007

(Includes unrealized gains)

As of 11/8/2007

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Account	11/8/2007 Balance
ASSETS	
Cash and Bank Accounts	
NOW Checking	14,548.70
Reserve Fund CD	5,518.16
TOTAL Cash and Bank Accounts	20,066.86
Other Assets	
Outstanding Dues	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	20,066.86
LIABILITIES	
Other Liabilities	
Fertilization Contract	0.00
Insurance	0.00
Landscape Contract	2,043.99
Pruning Contract	6,081.00
Virginia Power	249.14
Website Maintenance	0.00
TOTAL Other Liabilities	8,374.13
TOTAL LIABILITIES	8,374.13
OVERALL TOTAL	11,692.73

Year End Net Worth	11,692.73
Minus Reserve Fund CD	- 5,518.16

End of Year Cash on Hand	\$ 6,174.57

Year End Net Worth

