

2008 Net Worth - As of 12/28/2008

(Includes unrealized gains)

As of 12/28/2008

12/28/2008

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Account	12/28/2008 Balance
ASSETS	
Cash and Bank Accounts	
Government CD	10,000.00
NOW Checking	52.90
Reserve Fund CD	7,743.62
TOTAL Cash and Bank Accounts	17,796.52
Other Assets	
Outstanding Dues	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	17,796.52
LIABILITIES	
Other Liabilities	
Fertilization Contract	0.00
Insurance	0.00
Landscape Contract	0.00
Pruning Contract	525.00
Virginia Power	0.00
Website Maintenance	0.00
TOTAL Other Liabilities	525.00
TOTAL LIABILITIES	525.00
OVERALL TOTAL	17,271.52