

2009 Net Worth - As of 12/30/2009

(Includes unrealized gains)

As of 12/30/2009

12/30/2009

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Account	12/30/2009 Balance
ASSETS	
Cash and Bank Accounts	
Government CD	10,273.68
NOW Checking	3,298.26
Reserve Fund CD	9,783.78
TOTAL Cash and Bank Accounts	23,355.72
Other Assets	
Outstanding Dues	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	23,355.72
LIABILITIES	
Other Liabilities	
Fertilization Contract	0.00
Insurance	0.00
Landscape Contract	0.00
Pruning Contract	0.00
Virginia Power	0.00
Website Maintenance	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
OVERALL TOTAL	23,355.72