

2012 Net Worth - As of 5/3/2012

(Includes unrealized gains)

As of 5/3/2012

5/3/2012

Page 1

Account	5/3/2012 Balance
ASSETS	
Cash and Bank Accounts	
Checking Account	36,433.60
Long Term Asset CD	1,000.06
Maintenance Account	10,001.26
TOTAL Cash and Bank Accounts	47,434.92
Other Assets	
Accounts Receivable	0.00
Outstanding Dues	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	47,434.92
LIABILITIES	
Other Liabilities	
Insurance	0.00
Landscape Contract	19,120.00
Merrifield Garden Center	0.00
Pruning Contract	0.00
Virginia Power	228.81
Website Hosting	95.00
TOTAL Other Liabilities	19,443.81
TOTAL LIABILITIES	19,443.81
OVERALL TOTAL	27,991.11