

Net Worth - As of 8/10/2015

Account	8/10/2015 Balance
ASSETS	
Cash and Bank Accounts	
AVA	5,077.32
Discretionary Fund	2,000.00
Front ent landscape & sign fund	0.00
Front entrance building fund	0.00
Legal fee fund	4,000.00
Pond restoration fund	335.81
WEB Page setup fund	0.00
TOTAL Cash and Bank Accounts	11,413.13
TOTAL ASSETS	11,413.13
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LIABILITIES	0.00
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OVERALL TOTAL	11,413.13