

Net Worth - As of 9/28/2015

Account	9/28/2015 Balance
ASSETS	
Cash and Bank Accounts	
AVA	5,422.70
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	11,758.51
TOTAL ASSETS	11,758.51
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LIABILITIES	0.00
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OVERALL TOTAL	11,758.51