

## Net Worth - As of 12/13/2015

Account	12/13/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
AVA	5,770.10
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
<b>TOTAL Cash and Bank Accounts</b>	<b>12,105.91</b>
<b>TOTAL ASSETS</b>	<b>12,105.91</b>
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<b>LIABILITIES</b>	<b>0.00</b>
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<b>OVERALL TOTAL</b>	<b>12,105.91</b>