

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2004

Account	9/30/2003 Balance	9/30/2004 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Checking	0.00	690.00
<b>TOTAL Cash and Bank Accounts</b>	<b>0.00</b>	<b>690.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>690.00</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>690.00</b>