

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2006

Account	9/30/2005 Balance	9/30/2006 Balance
ASSETS		
Cash and Bank Accounts		
Checking	2,078.79	4,880.78
TOTAL Cash and Bank Accounts	2,078.79	4,880.78
TOTAL ASSETS	2,078.79	4,880.78
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	2,078.79	4,880.78