

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2007

Account	9/30/2006 Balance	9/30/2007 Balance
ASSETS		
Cash and Bank Accounts		
BB&T Community Checking Interest	0.00	4,544.26
Checking	4,880.78	0.00
TOTAL Cash and Bank Accounts	4,880.78	4,544.26
TOTAL ASSETS	4,880.78	4,544.26
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	4,880.78	4,544.26