

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2009

Account	9/30/2008 Balance	9/30/2009 Balance
ASSETS		
Cash and Bank Accounts		
BB&T Community Checking Interest	4,736.56	5,967.03
Checking	0.00	0.00
TOTAL Cash and Bank Accounts	4,736.56	5,967.03
TOTAL ASSETS	4,736.56	5,967.03
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	4,736.56	5,967.03