

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2010

Account	9/30/2009 Balance	9/30/2010 Balance
ASSETS		
Cash and Bank Accounts		
BB&T Community Checking Interest	5,967.03	7,528.70
Checking	0.00	0.00
TOTAL Cash and Bank Accounts	5,967.03	7,528.70
TOTAL ASSETS	5,967.03	7,528.70
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	5,967.03	7,528.70