

Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2011

Account	9/30/2010 Balance	9/30/2011 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
BB&T Community Checking Interest	7,528.70	9,365.22
Checking	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>7,528.70</b>	<b>9,365.22</b>
<b>TOTAL ASSETS</b>	<b>7,528.70</b>	<b>9,365.22</b>
<b>LIABILITIES</b>		
	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>7,528.70</b>	<b>9,365.22</b>