

## Locust Grove Neigh. Assoc. Net Worth - As of 9/30/2012

| Account                             | 9/30/2011<br>Balance | 9/30/2012<br>Balance |
|-------------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                       |                      |                      |
| <b>Cash and Bank Accounts</b>       |                      |                      |
| BB&T Community Checking Interest    | 9,365.22             | 11,377.94            |
| Checking                            | 0.00                 | 0.00                 |
| <b>TOTAL Cash and Bank Accounts</b> | <b>9,365.22</b>      | <b>11,377.94</b>     |
| <b>TOTAL ASSETS</b>                 | <b>9,365.22</b>      | <b>11,377.94</b>     |
| <b>LIABILITIES</b>                  |                      |                      |
|                                     | <b>0.00</b>          | <b>0.00</b>          |
| <b>OVERALL TOTAL</b>                | <b>9,365.22</b>      | <b>11,377.94</b>     |