

**2002 Net Worth**  
(Includes unrealized gains)  
As of 12/7/02

12/7/02

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Account	12/7/02 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
11 Mo. CD - Matures 11/23/02	2,654.30
CD Feb 1998 - Mature 10-17-02	4,911.32
MM Checking Account	6,866.40
Tollgate Association Checking	21.82
<b>TOTAL Cash and Bank Accounts</b>	<u>14,453.84</u>
Other Assets	
Outstanding Dues	0.00
<b>TOTAL Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u>14,453.84</u>
<b>LIABILITIES</b>	
Other Liabilities	
Insurance	0.00
Landscape Contract	0.00
Virginia Power	0.00
<b>TOTAL Other Liabilities</b>	<u>0.00</u>
<b>TOTAL LIABILITIES</b>	<u>0.00</u>
<b>OVERALL TOTAL</b>	<u>14,453.84</u>