

# 2004 Net Worth

(Includes unrealized gains)

As of 12/31/2004

1/8/2005

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Account	12/31/2004 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Tollgate Association Checking	9,463.62
<b>TOTAL Cash and Bank Accounts</b>	<b>9,463.62</b>
<b>Other Assets</b>	
Accounts Receivable	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>9,463.62</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Gutter Cleaning Contract	0.00
Landscape Contract	0.00
Lighting Project	0.00
Virginia Power	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>9,463.62</b>