

2005 Net Worth
(Includes unrealized gains)
As of 8/30/2005

8/30/2005

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Account	8/30/2005 Balance
ASSETS	
Cash and Bank Accounts	
Tollgate Association Checking	16,578.37
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TOTAL Cash and Bank Accounts	16,578.37
Other Assets	
Outstanding Dues	300.00
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TOTAL Other Assets	300.00
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TOTAL ASSETS	16,878.37
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LIABILITIES	
Other Liabilities	
Fertilization Contract	800.00
Gazebo Contract	3,698.00
Landscape Contract	6,388.69
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Pruning Contract	0.00
Virginia Power	444.05
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TOTAL Other Liabilities	11,330.74
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TOTAL LIABILITIES	11,330.74
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OVERALL TOTAL	5,547.63