

Net Worth - As of 12/14/2007

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Account	12/14/2007 Balance
ASSETS	
Cash and Bank Accounts	
B of A CD	0.00
Bof A Checking	46,466.09
HOA Reserve Savings	8,616.06
TOTAL Cash and Bank Accounts	55,082.15
TOTAL ASSETS	55,082.15
LIABILITIES	
	0.00
OVERALL TOTAL	55,082.15