

10/17/2005

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Net Worth- SUNTRUST & WACHOVIA

As of 10/17/2005

Account Assets	Total
Bank and Cash Accounts	
SunTrust	4,475.07
WACHOVIA CHECKING	9,732.56
Total Bank and Cash Accounts	14,207.63
 Total Assets	 14,207.63
Net Worth	14,207.63

Where the Money Goes

1/1/2003 through 10/18/2005

Subcategory	1/1/2003 - 12/31/2003	1/1/2004 - 12/31/2004	1/1/2005 - 10/18/2005	Total
Income Categories				
Dues : Yearly Dues	2,387.50	2,117.50	2,302.50	6,807.50
Dues : Keys	930.00	60.00	990.00	1,980.00
Dues : Past Dues	530.00		385.00	915.00
Dues : Initiation Fees	250.00	50.00	100.00	400.00
Bank Interest	5.95	7.18	6.62	19.75
Total Income Categories	4,103.45	2,234.68	3,784.12	10,122.25
Expense Categories				
Taxes : Real Estate Taxes	1,010.08	1,010.08	505.04	2,525.20
Lock/Keys	351.12		467.25	818.37
Ramp Expenses - Unassigned	190.50	285.00	105.67	581.17
Insurance	146.00	146.00	146.00	438.00
Reimbursements	196.38		107.50	303.88
Directory		281.21		281.21
State Corporation Commission	25.00	25.00	25.00	75.00
Web Page (Expenses)			27.60	27.60
Total Expense Categories	1,919.08	1,747.29	1,384.06	5,050.43
Grand Total	2,184.37	487.39	2,400.06	5,071.82