

Locust Grove Neighborhood Assoc. Income - 2012
10/1/2011 through 9/30/2012

4/21/2021

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Category	10/1/2011- 9/30/2012	OVERALL TOTAL
INCOME		
Homeowners Association Dues	3,510.00	3,510.00
Interest Inc	1.21	1.21
Other Inc	0.00	0.00
TOTAL INCOME	3,511.21	3,511.21
EXPENSES		
Accounting	200.00	200.00
Landscaping	169.36	169.36
Printing Expense	13.90	13.90
Social Expense	606.75	606.75
Tax	25.00	25.00
Utilities	483.48	483.48
TOTAL EXPENSES	1,498.49	1,498.49
OVERALL TOTAL	2,012.72	2,012.72