

Locust Grove Neighborhood Assoc. Income - Last year  
10/1/2022 through 9/30/2023

10/29/2023

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Category	10/1/2022- 9/30/2023	OVERALL TOTAL
<b>INCOME</b>		
Homeowners Association Dues	2,800.00	2,800.00
Interest Inc	1.54	1.54
<b>TOTAL INCOME</b>	<b>2,801.54</b>	<b>2,801.54</b>
<b>EXPENSES</b>		
Accounting	250.00	250.00
Landscaping	5,314.17	5,314.17
Marketing Expense	90.65	90.65
Social Expense	866.05	866.05
Tax	15.00	15.00
Utilities	745.53	745.53
<b>TOTAL EXPENSES</b>	<b>7,281.40</b>	<b>7,281.40</b>
<b>OVERALL TOTAL</b>	<b>-4,479.86</b>	<b>-4,479.86</b>