

Locust Grove Neighborhood Assoc. Income - 2011
10/1/2010 through 9/30/2011

4/21/2021

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| Category | 10/1/2010- 9/30/2011 | OVERALL TOTAL |
|-----------------------------|-------------------------|------------------|
| INCOME | | |
| Homeowners Association Dues | 3,010.00 | 3,010.00 |
| Interest Inc | 1.65 | 1.65 |
| TOTAL INCOME | 3,011.65 | 3,011.65 |
| EXPENSES | | |
| Accounting | 200.00 | 200.00 |
| Landscaping | 352.00 | 352.00 |
| Printing Expense | 13.45 | 13.45 |
| Social Expense | 132.34 | 132.34 |
| Tax | 15.00 | 15.00 |
| Utilities | 462.34 | 462.34 |
| TOTAL EXPENSES | 1,175.13 | 1,175.13 |
| OVERALL TOTAL | 1,836.52 | 1,836.52 |