

Locust Grove Neighborhood Assoc. Income - 2013

10/1/2012 through 9/30/2013

12/10/2020

Page 1

Category	10/1/2012- 9/30/2013	OVERALL TOTAL
INCOME		
Homeowners Association Dues	2,332.50	2,332.50
Interest Inc	0.93	0.93
TOTAL INCOME	2,333.43	2,333.43
EXPENSES		
Accounting	200.00	200.00
Homeowner's Fees	-50.00	-50.00
Landscaping	6,735.39	6,735.39
Social Expense	125.00	125.00
Tax	15.00	15.00
Utilities	489.50	489.50
TOTAL EXPENSES	7,514.89	7,514.89
OVERALL TOTAL	-5,181.46	-5,181.46