

Locust Grove Neighborhood Assoc. Income - 2016

10/1/2015 through 9/30/2016

12/10/2020

Page 1

Category	10/1/2015- 9/30/2016
INCOME	
Homeowners Association Dues	3,270.00
Interest Inc	0.85
TOTAL INCOME	3,270.85
EXPENSES	
Accounting	200.00
Landscaping	214.95
Social Expense	75.00
Tax	15.00
Utilities	744.11
TOTAL EXPENSES	1,249.06
OVERALL TOTAL	2,021.79