

Locust Grove Neighborhood Assoc. Income - 2020

10/1/2019 through 9/30/2020

12/10/2020

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Category	10/1/2019- 9/30/2020
INCOME	
Homeowners Association Dues	3,200.00
Interest Inc	1.23
TOTAL INCOME	3,201.23
EXPENSES	
Accounting	225.00
Bank Charge	7.50
Landscaping	382.33
Tax	15.00
Utilities	624.51
TOTAL EXPENSES	1,254.34
OVERALL TOTAL	1,946.89