

Locust Grove Neighborhood Assoc. Income - 2021  
10/1/2020 through 9/30/2021

10/11/2021

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Category	10/1/2020- 9/30/2021	OVERALL TOTAL
<b>INCOME</b>		
Homeowners Association Dues	2,750.00	2,750.00
Interest Inc	1.39	1.39
<b>TOTAL INCOME</b>	<b>2,751.39</b>	<b>2,751.39</b>
<b>EXPENSES</b>		
Accounting	225.00	225.00
Landscaping	196.94	196.94
Tax	15.00	15.00
Utilities	664.20	664.20
<b>TOTAL EXPENSES</b>	<b>1,101.14</b>	<b>1,101.14</b>
<b>OVERALL TOTAL</b>	<b>1,650.25</b>	<b>1,650.25</b>