

Locust Grove Neighborhood Assoc. Income - Last year
10/1/2023 through 9/30/2024

10/8/2024

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Category	10/1/2023- 9/30/2024	OVERALL TOTAL
INCOME		
Homeowners Association Dues	2,600.00	2,600.00
Interest Inc	1.11	1.11
TOTAL INCOME	2,601.11	2,601.11
EXPENSES		
Accounting	250.00	250.00
Landscaping	496.99	496.99
Social Expense	439.57	439.57
Tax	15.00	15.00
Utilities	759.13	759.13
TOTAL EXPENSES	1,960.69	1,960.69
OVERALL TOTAL	640.42	640.42