

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of June 2018**

**Opening Balance: \$19,243.29**

Checking: \$19,238.29

Savings: \$5.00

**Income: \$226.59**

HOA dues: \$225.00

Interest: \$1.59

**Expenses: \$300.00**

Monthly landscaping: (May and June)

**Ending Balance: \$19,169.88**

**Outstanding 2018 HOA dues owed: \$300.00**

**Outstanding 2017 HOA dues owed: \$150.00**