

LEVI LANDING HOMEOWNERS ASSOCIATION

TREASURER'S REPORT

for month of September 2020

Opening Balance: \$29,119.02

Checking: \$29,114.02

Savings: \$5.00

Income: \$1.19

Interest: \$1.19

Expenses: \$524.85

Annual website fees: \$374.85

Landscaping: \$150.00

Ending Balance: \$28,595.36

Outstanding 2020 HOA dues owed: \$750.00

Outstanding 2019 HOA dues owed: \$450.00

Outstanding 2018 HOA dues owed: \$225.00

Outstanding 2017 HOA dues owed: \$150.00

Note: outstanding/uncollected dues are assessed late fees and interest that is collected when properties sell.