

LEVI LANDING HOMEOWNERS ASSOCIATION  
TREASURER'S REPORT  
For the months of October- December 2024

**Opening Balance:** \$ 28,493.81

    Checking: \$ 28,493.81

    Savings: \$ 5.00

**Income (Deposits):** \$ 21.19

    October \$ 7.24 from interest

    November \$ 6.91 from interest

    December \$ 7.04 from interest

**Expenses:** \$ 1200

    October \$ 400 (Landscaping)

    November \$ 400 (Landscaping)

    December \$ 400 (Landscaping)

**Ending Balance:** \$ 27,315.00

**2024 Arrears:**

There are currently 7 homes in arrears for 2024 HOA dues.

Received: 107

Remaining: 7

Outstanding: \$595.00