

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of April - June 2024

Opening Balance:	\$ 30981.77
Checking:	\$ 30981.77
Savings:	\$ 5.00
Income (Deposits):	\$ 298.78
April	\$ 283.49 (Late HOA Dues)
May	\$ 7.84
June	\$ 7.45
Interest:	\$ 7.67 + 7.84 +7.45 (included in amount above)
Expenses:	\$ 1530
April	\$ 400 (Landscaping)
May	\$ 400 (Landscaping)
June	\$ 730= 400 (Landscaping)+ \$330 HOA Attorney-1 Hour consultation.
Ending Balance:	\$ 29750.55

20204 Arrears:

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

Received: 107

Remaining: 7

Outstanding: \$595.00