

LEVI LANDING HOMEOWNERS ASSOCIATION

TREASURER'S REPORT

for month of June 2019

Opening Balance: \$24,035.07

 Checking: \$24,030.07

 Savings: \$5.00

Income: \$2.97

 Interest: \$2.97

Expenses: \$0.00

Ending Balance: \$24,038.04

Outstanding 2019 HOA dues owed: \$675.00

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.