

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of January 2018**

**Opening Balance: \$12,100.89**

Checking: \$12,095.89

Savings: \$5.00

**Income: \$1.01**

Interest: \$1.01

**Expenses: \$233.95**

Lien removal fee \$74.00

Lien documentation \$9.95

Monthly landscaping: \$150.00

**Ending Balance: \$11,867.95**

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