

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of April- June 2023

Opening Balance: \$ 28,996.84

Checking: \$ 28,996.84

Savings: \$ 5.00

Income (Deposits): \$619.16

April \$ 459.94

May \$ 152.33

June \$ 6.89

Expenses: \$ 2379.90

April \$ 619.90

May \$ 920.00

(\$400 landscaping, \$300 (Purchased 10 boxwoods for entrance, soil, time spent planting, digging up dead lilacs) \$220 water reimbursement & maintenance of new box woods.)

June \$ 840.00

Ending Balance: \$ 27,236.10

Outstanding 2022 HOA dues owed: \$595

Outstanding 2021 HOA dues owed: \$680

***No HOA dues collected in 2021 due to Covid/Pandemic Relief ***

Outstanding 2020 HOA dues owed: \$675.00

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 are collected when properties sell.