

LEVI LANDING HOMEOWNERS ASSOCIATION  
TREASURER'S REPORT  
For the months of October - December 2025

**Opening Balance:**

Checking: \$ 32,114.17

Savings: \$ 5.00

**Income (Deposits):** \$ 19.52

October \$ 8.08

November \$ 6.01

December \$ 5.43

**Expenses:** \$ 11,130

October \$ 5365 (\$400 Landscaping, + \$4965 Viking Landscaping for Entrance Landscaping)

November \$ 5365 (\$400 Landscaping, + \$4965 Viking Landscaping for Entrance Landscaping)

December \$ 400

**Ending Balance:** \$ 21,003.69

**2024 Arrears:**

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

Received: 107

Remaining: 7

Outstanding: \$595.00