

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