

LEVI LANDING HOMEOWNERS ASSOCIATION

TREASURER REPORT

September 20, 2016

<u>Opening Balance</u>		\$7,157.27
Deposits	(HOA fees)	994.00
Sub-total		<u>\$8151.27</u>
 <u>Expenses</u>		
Postage	\$117.50	
Bus. License	\$200.00	
Off. Supply	\$ 83.44	
Landscape	\$300.00	
Meeting Space	75.00	
Web Hosting	84.00	
Checks Printed	17.00	
Total Expenses		\$ 876.94
 <u>BALANCE</u>		 <u>\$7,274.33</u>
 <u>Outstanding HOA Fees owed</u>		 <u>\$2700.00</u>