

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of May 2017**

**Opening Balance: \$13,700.83**

Checking: \$13,695.83

Savings: \$5.00

**Income: \$526.20**

2017 HOA dues collected: \$525.00

Interest: \$1.20

**Expenses: \$0.00**

**Ending Balance: \$14,227.03**

**Outstanding (non-2017)**

HOA dues owed: \$142.00