

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of April - June 2025

Opening Balance:

Checking: \$ 34,726.05

Savings: \$ 5.00

Income (Deposits): \$ 445.37

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|-------|--------------------|
| April | \$ 428.07 |
| May | \$ 8.84 (Interest) |
| June | \$ 8.46 (Interest) |

Expenses: \$ 1200

April \$ 400 (Landscaping)

May \$ 400 (Landscaping)

June \$ 400 (Landscaping)

Ending Balance: \$ 33,971.42

2024 Arrears:

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

Received: 107

Remaining: 7

Outstanding: \$595.00