

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the month of April 2021

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|---------------------------|--------------|
| Opening Balance: | \$ 25,001.73 |
| Checking: | \$ 25,001.73 |
| Savings: | \$ 5.00 |
| Income (Deposits): | \$ 405.62 |
| Interest: | \$ 0.96 |
| Expenses: | \$ 1913.95 |
| Landscaping | \$ 1913.95 |
| Ending Balance: | \$ 23,493.40 |

Outstanding 2020 HOA dues owed: \$675.00
Outstanding 2019 HOA dues owed: \$450.00
Outstanding 2018 HOA dues owed: \$225.00
Outstanding 2017 HOA dues owed: \$150.00

Note: Outstanding/uncollected dues are assessed late fees and interest that are collected when properties sell.