

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

Opening Balance:	\$ 25,646.72
Checking:	\$ 25,646.72
Savings:	\$ 5.00
Income:	\$1.07
Interest:	\$1.07
Expenses:	\$ 646.06
Landscaping	\$ 596.06
Draft 1082 Tracer	\$ 50.00
Ending Balance:	\$ 25,001.73

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.