

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of July- September 2022

Opening Balance: \$ 25,644.37

 Checking: \$ 25,644.37

 Savings: \$ 5.00

Income (Deposits): \$ 4.93

 Interest: \$ 4.93

Expenses: \$ 2580.81

 Landscaping \$ 1200.00

 Blown-in Bark
 for Entrance \$ 1066.00

 4th of July flyers/
 Postage \$ 111.41

 4th of July parade
 supplies/Ice cream
 social \$ 203.40

Ending Balance: \$ 23, 068.49

***No HOA dues collected in 2021 due to Covid/Pandemic Relief ***

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.