

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of April-June 2022

Opening Balance:	\$ 26,424.40
Checking:	\$ 26,424.40
Savings:	\$ 5.00
Income (Deposits):	\$ 419.97
2022 HOA Dues:	\$ 416.69
Interest:	\$ 3.28
Expenses:	\$ 1200.00
Landscaping	\$ 1200.00
Ending Balance:	\$ 25,644.37

***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.