

LEVI LANDING HOMEOWNERS ASSOCIATION  
TREASURER'S REPORT  
For the months of July - September 2025

**Opening Balance:**

Checking:                      \$ 33,971.42

Savings:                        \$ 5.00

**Income (Deposits):**                      \$ 25.14

July                                \$ 8.60

August                            \$ 8.50

September                      \$ 8.04

**Expenses:**                                      \$ 1882.39

July                                \$ 561. 41 (Landscaping + \$161.41 Reimbursements for 4th  
of July parade)

August                            \$ 400 (Landscaping)

September                      \$ 920.98 (Landscaping, Extra Landscaping work pulling  
out all the dead lilacs, trimming trees, + \$120.98  
Reimbursement)

**Ending Balance:**                            \$ 32,114.17

**2024 Arrears:**

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

Received: 107

Remaining: 7

Outstanding: \$595.00