

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