

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of January- March 2022

Opening Balance:	\$ 19,709.65
Checking:	\$ 19,709.65
Savings:	\$ 5.00
Income (Deposits):	\$ 8,380.11
2022 HOA Dues:	\$ 8,377.42
Interest:	\$2.69
Expenses:	\$ 1,263.50
Landscaping	\$ 1,200.00
Postage/Printing HOA notices	\$ 63.50
Ending Balance:	\$ 26,424.40

***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.