

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the month of December 2021

Opening Balance: \$ 20,292.25

 Checking: \$ 20,292.25

 Savings: \$ 5.00

Income (Deposits): \$ 0.85

 Interest: \$ 0.85

Expenses: \$ 449.45

 Landscaping \$ 449.45

 Annual PO Box fee \$134.00

Ending Balance: \$ 19,709.65

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.