

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

<b>Opening Balance:</b>	\$ 21,637.99
Checking:	\$ 21,637.99
Savings:	\$ 5.00
<b>Income (Deposits):</b>	\$ 0.88
Interest:	\$ 0.88
<b>Expenses:</b>	\$ 449.45
Landscaping	\$ 449.45
<b>Ending Balance:</b>	\$ 21,289.42

**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.