

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of July-Sept. 2023

Opening Balance: \$ 27,236.10

Checking: \$ 27,236.10

Savings: \$ 5.00

Income (Deposits): \$ 19.96

July \$ 6.87

August \$ 6.71

September \$ 6.38

Expenses: \$ 1834.18

July \$ 814.18 (\$194.18 Fourth of July parade supplies,
Landscaping + \$220 for water reimbursement &
time spent watering new box woods)

August \$ 620 (Landscaping + \$220 for water reimbursement &
time spent watering new box woods)

September \$ 620 (Landscaping + \$220 for water reimbursement &
time spent watering new box woods)

Ending Balance: \$ 25,421.88

Outstanding 2022 HOA dues owed: \$595

Outstanding 2021 HOA dues owed: \$680

***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.