

LEVI LANDING HOMEOWNERS ASSOCIATION  
TREASURER'S REPORT  
For the months of January- March 2024

<b>Opening Balance:</b>	\$ 24,020.62
Checking:	\$ 24,020.62
Savings:	\$ 5.00
<b>Income (Deposits):</b>	\$ 8456.80
January	\$ 6.05 (Interest from checking)
February	\$ 4035.02 (HOA fees)
March	\$ 4415.73 (HOA fees)
Interest:	\$6.06+ \$5.75+ \$7.68= 19.49 (included in amount above)
<b>Expenses:</b>	\$ 1495.65
January	\$ 600.69
•	(\$400 for Landscaping, \$176 reimbursement for P.O. Box annual fee, \$24.69 reimbursement to Paul)
February	\$ 494.96
•	(\$400 for Landscaping, \$40.80 reimbursement to Care'e for stamps, \$54.16 reimbursement to Paul for mailings)
March	\$ 400 for Landscaping
Postage/Mailings Reimbursements	\$ 94.96 (included in amount above)
<b>Ending Balance:</b>	\$ 30981.77

**20204 Arrears:**

There are currently 7 homes in arrears for 2024 HOA dues.

Received: 107

Remaining: 7

Outstanding: \$595.00