

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

**Opening Balance:** \$ 22,596.43

    Checking: \$ 22,596.43

    Savings: \$ 5.00

**Income (Deposits):** \$ 0.95

    Interest: \$ 0.95

**Expenses:** \$ 510.87

    Landscaping \$ 449.45

    4th of July Parade \$ 61.42

**Ending Balance:** \$ 22,086.51

**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.