

LEVI LANDING HOMEOWNERS ASSOCIATION

TREASURER'S REPORT

for month of September 2018

Opening Balance: \$18,948.13

Checking: \$18,943.13

Savings: \$5.00

Income: \$1.56

Interest: \$1.56

Expenses: \$150.00

Monthly landscaping: \$150.00

Ending Balance: \$18,799.69

Outstanding 2018 HOA dues owed: \$225.00

Outstanding 2017 HOA dues owed: \$150.00