

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of January- March 2026

Opening Balance:

Checking: \$ 21,003.69

Savings: \$ 5.00

Income (Deposits): \$ 8768.18

January \$ 3048.58

February \$ 4638.36

March \$ 1081.24

Expenses: \$ 3473

January \$ 2433 (Bark mulch along 3 block entryway, landscaping,
HOA letters/printing/stamps)

February \$ 495 (Landscaping + Returned HOA fee check from
resident)

March \$ 545 (Landscaping + HOA renewal to the State of
Oregon)

Ending Balance: \$ 26,298.87

2026 Arrears:

There are currently 2 homes in arrears for 2026 HOA dues.

Received: 112

Remaining: 2

Outstanding: \$170 (+ calculated late fees)