

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of January 2017**

**Opening Balance: \$7,554.27**

Checking: \$7,549.27

Savings: \$5.00

**Income: \$71.63**

HOA dues: \$71.00

Interest: \$0.63

**Expenses: \$427.50**

Church room rental: \$75.00

Lien filings & removals: \$259.00

Postage for 2017 collection: \$93.50

**Ending Balance: \$7,198.40**

**Outstanding HOA dues owed: \$142.00**