

LEVI LANDING HOMEOWNERS ASSOCIATION

TREASURER'S REPORT

for month of August 2020

Opening Balance: \$29,417.77

 Checking: \$29,412.77

 Savings: \$5.00

Income: \$1.25

 Interest: \$1.25

Expenses: \$300.00

 Landscaping (two months): \$300.00

Ending Balance: \$29,119.02

Outstanding 2020 HOA dues owed: \$750.00

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 is collected when properties sell.