

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of April - June 2026

Opening Balance:

Checking: \$ 26,298.87

Savings: \$ 5.00

Income (Deposits): \$ 833.64

April \$ 364.57

May \$ 462.60

June \$ 6.47

Expenses: \$ 1200

April \$ 400 (Landscaping)

May \$ 400 (Landscaping)

June \$ 400 (Landscaping)

Ending Balance: \$ 25,932.51

2026 Arrears:

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

Received: 112

Remaining: 2

Outstanding: \$170