

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of January 2019**

**Opening Balance: \$17,356.72**

Checking: \$18,351.72

Savings: \$5.00

**Income: \$2.20**

Interest: \$2.20

**Expenses: \$150.00**

Monthly landscaping: \$150.00

**Ending Balance: \$17,208.92**

**Outstanding 2018 HOA dues owed: \$225.00**

**Outstanding 2017 HOA dues owed: \$150.00**