

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of January - March 2025

Opening Balance:

Checking: \$ 27,315.00

Savings: \$ 5.00

Income (Deposits): \$ 8703.86

January \$ 2977.13

February \$ 4484.44

March \$ 1242.29

Expenses: \$ 1292.81

January \$ 482.81 (\$400 for Landscaping + 82.81 reimbursement)

February \$ 400 (Landscaping)

March \$ 410 (Landscaping + \$10 reimbursement)

Ending Balance: \$ 34,726.05

2024 Arrears:

There are currently 7 homes in arrears for 2024 HOA dues.

Received: 107

Remaining: 7

Outstanding: \$595.00 (Plus \$10 late fee +10% added to each overdue bill)