

LEVI LANDING HOMEOWNERS ASSOCIATION  
TREASURER'S REPORT  
For the months of October- December 2022

<b>Opening Balance:</b>	\$ 23,068.49
Checking:	\$ 23,068.49
Savings:	\$ 5.00
<b>Income (Deposits):</b>	\$ 12.22 (2.93 + 4.62 +
Interest:	\$ 12.22
<b>Expenses:</b>	\$ 1591.00
Landscaping	\$ 1200.00
Annual P.O. Box Fee	\$ 166.00
Website Domain Renewal (This charge was reversed in January 2023)	\$ 225.00
<b>Ending Balance:</b>	\$ 21,889.71

**\*No HOA dues collected in 2021 due to Covid/Pandemic Relief \***  
**Outstanding 2020 HOA dues owed: \$675.00**  
**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 are collected when properties sell.