

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of Oct.- Dec. 2023

Opening Balance:	\$ 25,421.88
Checking:	\$ 25,421.88
Savings:	\$ 5.00
Income (Deposits):	\$ 18.74
October	\$ 6.43
November	\$ 6.10
December	\$ 6.21
Expenses:	\$ 1420
October	\$ 620 (\$400 Landscaping + \$220 for water reimbursement & time spent watering new box woods)
November	\$ 400 (Landscaping)
December	\$ 400 (Landscaping)
Ending Balance:	\$ 24,020.62

Outstanding 2022 HOA dues owed: \$595

***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.