

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of December 2020**

**Opening Balance: \$28,522.75**

Checking: \$28,517.75

Savings: \$5.00

**Income: \$1.21**

Interest: \$1.21

**Expenses: \$1,972.97**

P.O. Box annual fee: \$106.00

Landscaping (entrance cleanup): \$1,866.97

**Ending Balance: \$26,550.99**

**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 is collected when properties sell.***