

**LEVI LANDING HOMEOWNERS ASSOCIATION**

**TREASURER'S REPORT**

**for month of September 2017**

**Opening Balance: \$13,052.85**

Checking: \$13,047.85

Savings: \$5.00

**Income: \$1.07**

Interest: \$1.07

**Expenses: \$332.95**

Monthly landscaping: \$150.00

Website hosting, : \$182.95

**Ending Balance: \$12,720.97**

**Outstanding 2017 HOA dues owed: \$300.00**