

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the month of October 2021

Opening Balance:	\$ 21,289.42
Checking:	\$ 21,289.42
Savings:	\$ 5.00
Income (Deposits):	\$ 0.89
Interest:	\$ 0.89
Expenses:	\$ 449.45
Landscaping	\$ 449.45
Ending Balance:	\$ 20,740.86

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.