

LEVI LANDING HOMEOWNERS ASSOCIATION
TREASURER'S REPORT
For the months of July - September 2024

Opening Balance: \$ 29750.55

Checking: \$ 29750.55

Savings: \$ 5.00

Income (Deposits): \$ 22.11

July \$ 7.56 from interest

August \$ 7.45 from interest

September \$ 7.10 from interest

Expenses: \$ 1278.85

July \$ 400 (Landscaping)

August \$ 400 (Landscaping)

\$ 78.85 to Yuliya Ritter for 4th of July parade supplies

September \$ 400 (Landscaping)

Ending Balance: \$ 28, 493.81

2024 Arrears:

There are currently 7 homes in arrears for 2024 HOA dues.

Received: 107

Remaining: 7

Outstanding: \$595.00