

**MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FL**  
**FINANCIAL REPORT**  
**1/9/19 thru 4/10/19**

Checkbook Balance brought forward	\$ 43,485.16
Income	
Assessments	\$ 15,090.00
Estoppels	\$ 1,200.00
Late Fees, Lien Releases, Prior Year collections	\$ 2,038.01
<b>Total Income</b>	<b>\$ 18,328.01</b>
Expenses	
Tony Loporda- Copier ink	\$ (23.51)
SECO- December	\$ (931.73)
Marion County Utilities- Water December	\$ (378.81)
Barkley Lawn Care- December - March	\$ (7,800.00)
Clerk of the Court- Lien Releases	\$ (40.00)
U S Postal Service- P. O. Box fee	\$ (92.00)
U S Treasurer- VOID check lost by IRS	\$ 51.00
U S Treasurer- Replace check lost by IRS	\$ (51.42)
Lou Bartolomeo- Certified mail	\$ (17.85)
PIP- Special meeting notices	\$ (31.03)
General Spray- Feb. 15 service	\$ (295.50)
SECO- January	\$ (929.85)
Blanchard, Mirriam, Adel & Kirkland- HOA Preservation, compliance	\$ (2,526.28)
Marion County Utilities- Water January	\$ (342.33)
PIP- Late notices and postage	\$ (79.11)
SECO- February	\$ (972.65)
Marion County Utilities- Water February	\$ (319.89)
Blanchard, Mirriam, Adel & Kirkland- HOA Preservation, compliance	\$ (468.50)
Florida Department of State- File annual report	\$ (70.00)
Blanchard, Mirriam, Adel & Kirkland- Documents, amendments	\$ (1,228.00)
SECO- March	\$ (888.21)
<b>Total Expenses</b>	<b>\$ (17,435.67)</b>
Transfer to Money Market Account	\$ (20,000.00)
<b>Remaining Balance in Checking Account</b>	<b>\$ 24,377.50</b>
 <i>Money Market Account Balance 0.05%</i>	 \$ 25,529.02
<i>CD Balance Due (9/2/19) 0.30%</i>	\$ 32,070.73
<i>CD Balance Due (3/1/20) 2.41%</i>	\$ 30,450.78
<i>CD Balance Due (7/26/19) 1.50%</i>	\$ 25,156.53
<i>CD Balance Due (10/29/19) 1.85%</i>	\$ 28,085.90
<i>CD Balance Due (2/11/20) 2.40%</i>	\$ 27,000.00
<i>CD Balance Due (3/22/20) 2.25%</i>	\$ 12,000.00
	<b>\$ 204,670.46</b>

38 properties are past due for 2019 including those owing multiple years

Homeowner assessments prior to 2019 past due

15 properties with liens in the amount of \$3,602.98