

**MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FLA.**  
**FINANCIAL REPORT**  
**4/12/18 thru 5/10/18**

Checkbook Balance brought forward	<b>\$ 63,416.08</b>
Income	
Assessments	\$ 1,100.00
Estoppels	\$ 450.00
Late Fees, Lien Releases, Prior Year collections	\$ 212.35
<b>Total Income</b>	<b>\$ 1,762.35</b>
Expenses	
Bob Watson- Printing minutes and agenda	\$ (15.00)
SECO- April	\$ (898.42)
Marion County Utilities- water	\$ (426.51)
PIP Printing- Newsletters & Covenant Violation forms	\$ (104.11)
Barkley's Lawn Service- Mowing March & April	\$ (3,900.00)
Barkley's Lawn Service- Install Hedge on 60th Ave	\$ (4,500.00)
Andy's Signs- Street Signs & brackets	\$ (392.04)
<b>Total Expenses</b>	<b>\$ (10,236.08)</b>
<b>Remaining Balance in Checking Account</b>	<b>\$ 54,942.35</b>
<i>Money Market Account Balance 0.05%</i>	\$ 69,507.16
<i>CD Balance Due (9/2/19) 0.30%</i>	\$ 31,974.66
<i>CD Balance Due (2/20/19) 1.50 %</i>	\$ 30,000.00