

**MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FL**  
**FINANCIAL REPORT**  
**10/11/18 thru 11/8/18**

Checkbook Balance brought forward	\$ 41,297.57
Income	
Assessments	\$ 220.00
Estoppels	\$ 450.00
Late Fees, Lien Releases, Prior Year collections	\$ -
<b>Total Income</b>	<b>\$ 670.00</b>
Expenses	
Lou Bartolomeo- photos & postage	\$ (9.70)
SECO- September	\$ (877.11)
Crossroads Church- donation	\$ (100.00)
Freedom Public Library- donation	\$ (100.00)
Marion County Foundation Fund- donation to Sheriff	\$ (100.00)
Barkley Lawn Care- September	\$ (1,950.00)
USPS- Election mailing postage	\$ (449.84)
PIP-Newsletters	\$ (82.49)
Marion County Utilities- Water September	\$ (353.61)
George Albright, Tax Collector- real estate	\$ (10.91)
Peeweess Irrigation	\$ (73.00)
Transfer to CD	\$ (28,000.00)
Lou Bartolomeo- Forms for election	\$ (30.29)
USPS- Assessment mailing postage	\$ (149.38)
Gopher Guy	\$ (70.00)
General Spray	\$ (295.50)
PIP-Election mailing printing	\$ (737.56)
PIP-Assessment mailing printing	\$ (325.78)
<b>Total Expenses</b>	<b>\$ (33,715.17)</b>
<b>Remaining Balance in Checking Account</b>	<b>\$ 8,252.40</b>
<i>Money Market Account Balance 0.05%</i>	\$ 44,524.19
<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
<i>CD Balance Due (7/26/19) 1.50%</i>	\$ 25,000.00
<i>CD Balance Due (10/29/19) 1.85%</i>	\$ 28,000.00
	<b>\$ 167,751.25</b>
Homeowner assessments past due	
21 properties with liens	\$ 5,269.63