

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FL
FINANCIAL REPORT
11/9/19 thru 3/13/19

Checkbook Balance brought forward	\$ 43,485.16
Income	
Assessments	\$ 12,780.00
Estoppels	\$ 750.00
Late Fees, Lien Releases, Prior Year collections	\$ 2,424.15
Total Income	\$ 15,954.15

Expenses	
Tony Loporda- Copier ink	\$ (23.51)
SECO- December	\$ (931.73)
Marion County Utilities- Water December	\$ (378.81)
Barkley Lawn Care- December & January	\$ (3,900.00)
Clerk of the Court- Lien Releases	\$ (30.00)
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)
	\$ -
Total Expenses	\$ (10,551.07)

Remaining Balance in Checking Account **\$ 48,888.24**

<i>Money Market Account Balance 0.05%</i>	\$ 17,529.02
<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
	<u>\$ 209,181.20</u>

534 Assessments collected for 2019 compared to 540 at 3/13/18

Homeowner assessments prior to 2019 past due
15 properties with liens in the amount of \$3,648.96