

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FLA.
FINANCIAL REPORT
5/11/18 thru 7/12/18

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|---|----------------------|
| Checkbook Balance brought forward | \$ 54,941.45 |
| Income | |
| Assessments | \$ 440.00 |
| Estoppels | \$ 1,736.00 |
| Late Fees, Lien Releases, Prior Year collections | \$ 1,374.95 |
| Total Income | \$ 3,550.95 |
| Expenses | |
| Pee Wee Irrigation | \$ (49.95) |
| SECO- April | \$ (902.11) |
| Louis Bartolomeo-Postage and sprinkler parts | \$ (40.70) |
| Marion County Utilities- water | \$ (519.08) |
| PIP Printing- Newsletters & Covenant Declarations | \$ (85.53) |
| The Gopher Guy | \$ (60.00) |
| Barkley's Lawn Service- Mowing May | \$ (1,950.00) |
| General Spray | \$ (322.50) |
| SECO- May | \$ (929.88) |
| Marion County Utilities- water | \$ (246.89) |
| Pee Wees Irrigation | \$ (317.97) |
| Louis Bartolomeo-Postage | \$ (17.00) |
| Ronald Wells- Certified postage and stamps | \$ (40.10) |
| Louis Bartolomeo-Postage | \$ (24.90) |
| Total Expenses | \$ (5,506.61) |
| Remaining Balance in Checking Account | \$ 52,985.79 |
| <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 |