

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FL
FINANCIAL REPORT
7/13/18 thru 9/13/18

Checkbook Balance brought forward	\$ 52,985.79
Income	
Assessments	\$ 550.00
Estoppels	\$ 750.00
Late Fees, Lien Releases, Prior Year collections	\$ 1,173.10
Total Income	\$ 2,473.10

Expenses	
Shari Zabroski- Adobe software	\$ (69.99)
Barkley's Lawn Service- Mowing June	\$ (1,950.00)
PIP Printing- Welcome Booklets, Covenant Declarations, Forms	\$ (120.44)
SECO- June	\$ (882.08)
Clerk of the Court- record liens and releases	\$ (190.00)
Marion County Utilities- water June	\$ (238.46)
PIP Printing- Newsletters and volunteer letters	\$ (97.47)
Andy's Signs- 29 street signs and brackets	\$ (1,916.41)
General Spray- July	\$ (295.50)
SECO- July	\$ (902.82)
Barkley's Lawn Service- Mowing July	\$ (1,950.00)
The Gopher Guy	\$ (60.00)
Blanchard, Merriam, Adel & Kirkland -Legal March-July	\$ (1,688.41)
Marion County Utilities- water August	\$ (221.60)
Louis Bartolomeo-Certified Postage	\$ (13.40)
General Spray- August	\$ (515.50)
Ronald Wells- Envelopes and Storage Boxes	\$ (44.55)
Barkley's Lawn Service- Mowing August	\$ (1,950.00)
Total Expenses	\$ (13,106.63)

Remaining Balance in Checking Account	\$ 42,352.26
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<i>Money Market Account Balance 0.05%</i>	\$ 44,518.58
<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
Total Cash	\$ 173,845.50

21 Delinquent homeowner assessments	\$ 5,269.63
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