

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FLA.
FINANCIAL REPORT
2/13/15 - 3/12/15

Checkbook Balance brought forward	\$	23,303.97
Income		
Assessments	\$	5,732.30
Estoppels	\$	300.00
Total Income	\$	6,032.30
Expenses		
Synergy - Lawn Maint & Landscape	\$	(1,675.00)
SECO Electric	\$	(943.50)
Ocoos Website for December	\$	(35.00)
Marion County Utilities - Water	\$	(805.62)
Printing (Newsletter)	\$	-
Attorney Fees - Foreclosures	\$	(458.73)
Flagpole	\$	(167.00)
Dan Sharp for Lien Relesase	\$	(40.00)
Gopher Guy of Oca (Retention Pond & Berm)	\$	(50.00)
Lee Holtman - Light Bulbs	\$	(8.56)
Peewee Irrigation Repairs on 80th St	\$	(250.15)
Total Expenses	\$	(4,433.56)
Remaining Balance in Checking Account	\$	24,902.71
<i>Money Market Account Balance</i>	\$	79,153.42

60 Homeowners have not paid their Assessments to date
14 of these are Foreclosures
5 have liens thru previous years