

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FLA.  
FINANCIAL REPORT  
9/11/15 thru 10/8/15

Checkbook Balance brought forward			\$	6,635.22
Income				
Assessments	\$	2,113.62		
Estoppels	\$	300.00		
<b>Total Income</b>			\$	<b>2,413.62</b>
			\$	<b>9,048.84</b>
Expenses				
SECO Electric	\$	(928.33)		
Ocoos Website for August	\$	(35.00)		
Marion County Utilities - Water	\$	(184.12)		
C & S Lawn Care for Sept plus Extra Property	\$	(1,948.33)		
Pip Printing	\$	(17.81)		
Gopher Guy	\$	(150.00)		
Clerk of Court Lien filing and releases	\$	(50.00)		
Bob Watson for replacement lights on 60th Ave.	\$	(48.02)		
Marion County Foundation Fund (Halloween Party)	\$	(100.00)		
Ann Ivone for Postage	\$	(3.39)		
<b>Total Expenses</b>			\$	<b>(3,465.00)</b>
<b>Remaining Balance in Checking Account</b>			\$	<b>5,583.84</b>
<i>Money Market Account Balance</i>	\$	79,236.46		
<i>CD Balance at maturity</i>	\$	31,783.39		
<i>CD Balance to date (matures 2/11/17)</i>	\$	25,086.70		

19 Homeowners have not paid their Assessments to date