

**MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FLA.**  
**FINANCIAL REPORT**  
**3/13/15 - 4/9/15**

Checkbook Balance brought forward	\$	<b>24,902.71</b>
Income		
Assessments	\$	2,039.28
Estoppels	\$	450.00
<b>Total Income</b>	<b>\$</b>	<b>2,489.28</b>
Expenses		
SECO Electric	\$	(943.94)
SECO (light pole on 52th Ct. & 89th St)	\$	(100.00)
Ocoos Website for January	\$	(35.00)
Marion County Utilities - Water	\$	(142.87)
Ciraco Electric (check lighting at 3 entrances)	\$	(75.00)
Attorney Fees	\$	(236.32)
Pip Printing (postage for Covenant Review notification mailing)	\$	(162.26)
Pip Printing (2 Newsletters)	\$	(35.60)
Gopher Guy	\$	(100.00)
USPS (PO Box)	\$	(62.00)
Ann Ivone (Stamps)	\$	(39.20)
Herb Zabrowski for Postage and Mailbox Key)	\$	(28.60)
Lou Bartolomeo for Sprinkler Heads	\$	(24.09)
Charge Back for Bad Check	\$	(100.00)
Bank Fee for excess Transactions	\$	(10.00)
Bank deposit slip order	\$	(36.55)
<b>Total Expenses</b>	<b>\$</b>	<b>(2,131.43)</b>
<b>Remaining Balance in Checking Account</b>	<b>\$</b>	<b>25,260.56</b>
<i>Money Market Account Balance</i>	\$	79,153.42

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