

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FLA.
FINANCIAL REPORT
1/6/15 - 2/12/15

Checkbook Balance brought forward	\$ 33,700.37
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Income

Assessments	\$ 13,470.00
Estoppels	\$ 600.00
Check from Tony Ivone for New Flag for Park	\$ 29.97
Total Income	\$ 47,800.34

Expenses

Lawn Maint & Landscape	\$ (1,675.00)
Electric	\$ (950.73)
Ciraco Electric (Replace Photo Cel at Entrance)	\$ (100.95)
Water	\$ (743.91)
Printing (Newsletter)	\$ (161.22)
Office Supplies (Ann Ivone for Treas.)	\$ (92.25)
New Flag for Park	\$ (29.97)
Printer Ink (Bob Watson for Covenant Compliance)	\$ (163.20)
Gopher Guy of Oca (Retention Pond & Berm)	\$ (150.00)
Christmas Wreaths (Lee Holtman)	\$ (110.30)
Clerk of Court Recording Fees (Bob Watson)	\$ (21.00)
Fl. Dept of State (fee to record Herb as Registered Agent)	\$ (61.25)
Digital Recorder (Herb Zabrowski)	\$ (105.99)
Stamps for Late Assessment Letters (Ann Ivone)	\$ (49.00)
Stamps for General Treasury use (Ann Ivone)	\$ (19.60)
USPS (Post Office Box Annual fee)	\$ (62.00)
Transfer to Money Market Account	\$ (20,000.00)
Total Expenses	\$ (24,496.37)

Remaining Balance in Checking Account	\$ 23,303.97
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Money Market Account	\$ 59,138.35
Deposit from Checking Account	\$ 20,000.00
Total in Money Market Account	\$ 79,138.35