

MAJESTIC OAKS HOMEOWNERS ASSOCIATION, OCALA, FL
FINANCIAL REPORT
7/12/21 through 9/12/21

Checkbook Balance brought forward	\$ 14,962.51
Income	
Assessments	\$ 264.00
Estoppels	\$ 1,050.00
Late Fees, Lien Releases, Prior Year collections	\$ 277.81
Total Income	\$ 1,591.81
Expenses	
USPS- Certified postage for Intent to lien notice	\$ (7.00)
SECO- June electric	\$ (947.72)
Cross Roads Church- Donation for use of building	\$ (250.00)
Blanchard, Merriam, Kirkland, Adel & Green- Legal	\$ (225.00)
Herb Zabroski- Office Depot paper and printer ink	\$ (144.44)
PIP- 200 July newsletters	\$ (34.03)
Marion County Utilities- June water	\$ (749.13)
SECO- July electric	\$ (981.71)
Marion County Utilities- July water	\$ (432.17)
Blanchard, Merriam, Kirkland, Adel & Green- Legal	\$ (437.50)
Clerk of Court- Lien fees	\$ (80.00)
Total Expenses	\$ (4,288.70)
Remaining Balance in Checking Account	\$ 12,265.62
 <i>Money Market Account Balance 0.03%</i>	 \$ 228,452.56
<i>CD Balance Due (1/16/22) .40%</i>	<i>\$ 15,411.49</i>
Total Interest Bearing Accounts	\$ 243,864.05
 Total All Accounts	 \$ 256,129.67
 Past Due Assessments including fees and interest	
21 properties with Liens	\$ 7,699.95