

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: February 2026

(Statement Period 1/01/25 to 1/31/26)6

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$6,470.15	\$0.00	\$298.82	\$6,171.33

RECONCILIATION

1. BALANCE FROM STATEMENT	\$6,171.33
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$6,171.33
4. DEDUCTIONS – Outstanding checks	0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$6,171.33
6. LEDGER BALANCE	\$6,171.33

The above info is a true statement of the financial condition of Magnolia Place Subdivision Residential Assoc.

Prepared by: _____ Date _____