

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: **April 2025**

(Statement Period for 3/01/25 to 3/31/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$11,590.33	\$0.00	\$285.00	\$11,305.33

RECONCILIATION

1. BALANCE FROM STATEMENT	\$11,305.33
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$11,305.33
4. DEDUCTIONS – Outstanding checks	\$0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$11,305.33
6. LEDGER BALANCE	\$11,305.33

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

Prepared by:_____ Date_____