

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: April 2023

(Statement Period for 3/01/23 to 3/31/23)

| NAME OF ACTIVITY | BALANCE AT BEGINNING OF MONTH | RECEIPTS DURING MONTH | DISBURSED DURING MONTH | LEDGER BALANCE AT CLOSE OF MONTH |
|---------------------|-------------------------------------|-----------------------------|------------------------------|--|
| Cking Act. | \$15,942.12 | \$0.00 | \$1615.61 | \$14,326.51 |

RECONCILIATION

| | |
|--------------------------------------|-------------|
| 1. BALANCE FROM STATEMENT | \$14,326.51 |
| 2. ADDITIONS – Deposits not shown | 0.00 |
| 3. SUB-TOTALS (items 1 + 2) | \$14,326.51 |
| 4. DEDUCTIONS – Outstanding checks | \$0.00 |
| 5. ACTUAL CASH BALANCE (items 3 – 4) | \$14,326.51 |
| 6. LEDGER BALANCE | \$14,326.51 |

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

Prepared by:_____ Date_____