

Magnolia Place Subdivision
Residents Assoc., Inc.
Monthly Financial Report
July 1, 2023 - June 30, 2024

	June previous	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total for yr	Budgeted	Difference
Balance Forward		\$16,237.69	\$18,512.64	\$14,606.06	\$13,614.22	\$13,046.29	\$12,337.49	\$12,078.52	\$11,282.17	\$11,014.11	\$10,741.25	\$10,357.97	\$7,915.80			
HO Dues	6250.00	\$4,125.00											\$1,875.00	\$12,250.00	\$10,375.00	
Electric		-\$235.47	-\$239.69	-\$235.36	-\$239.00	-\$227.92	-\$233.68	-\$246.46	-\$242.22	-\$232.02	-\$235.02	-\$230.16	-\$247.59	-\$2,844.59	\$3,500.00	\$655.41
Water		-\$98.81	-\$93.01	-\$90.47	-\$99.99	-\$92.38	-\$25.29	-\$25.84	-\$25.84	-\$25.84	-\$25.84	-\$25.84	-\$25.84	-\$654.99	\$800.00	\$145.01
Front Entrance			-\$63.47		-\$38.14	-\$150.00						-\$150.00			\$1,000.00	\$1,000.00
Landscaping		-\$143.10	-\$238.50	-\$238.50	-\$190.80	-\$238.50					-\$122.42	-\$2,008.97	-\$200.34	-\$3,381.13	\$4,000.00	\$618.87
P.O. Box		-\$176.00												-\$176.00	\$200.00	\$24.00
Annual Meeting															\$500.00	\$500.00
Welcome															\$250.00	\$250.00
Legal Fees								-\$280.00							\$2,000.00	\$2,000.00
Christmas Décor								-\$244.05							\$500.00	\$500.00
Yard Sale															\$50.00	\$50.00
KY Sec of State										-\$15.00					\$15.00	\$15.00
Insurance		-\$1,172.74												-\$1,172.74	\$1,500.00	\$327.26
Annual Audit															\$300.00	\$300.00
Misc		-\$23.93	-\$3,271.91	-\$427.51								-\$27.20	-\$495.70	-\$4,246.25		-\$4,246.25
Total		\$18,512.64	\$14,606.06	\$13,614.22	\$13,046.29	\$12,337.49	\$12,078.52	\$11,282.17	\$11,014.11	\$10,741.25	\$10,357.97	\$7,915.80	\$8,821.33			

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