

**MAGNOLIA PLACE SUBDIVISION
RESIDENTS ASSOC., INC**

MONTHLY FINANCIAL REPORT

For Month of: November 2025

(Statement Period: 10/1/25 – 10/31/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$12,419.16	\$0.00	\$2,581.57	\$9,837.59

RECONCILIATION

1. BALANCE FROM STATEMENT	\$11,932.36
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$11,932.36
4. DEDUCTIONS – Outstanding checks	2094.77
5. ACTUAL CASH BALANCE (items 3 – 4)	\$9,837.59
6. LEDGER BALANCE	\$9,837.59

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

Prepared by: _____ Date _____