

Magnolia Place Subdivision

Residents Assoc., Inc.

Monthly Financial Report

July 1, 2021 - June 30, 2022

	June previous	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total for yr	Budgeted	Difference
Balance Forward		18034.82	20513.47	20415.58	19775.11	17155.17	16558.18	14974.19	14722.26	14441.67	13140.79	12891.55	11249.15			
HO Dues	5375.00	4375.00	625.00										5750.00	10375.00	10375.00	0.00
Electric		-200.83	-215.08	-209.36	-206.91	-204.06	-210.42	-228.36	-225.34	-208.31	-210.67	-207.22	-217.96	-2544.52	3500.00	955.48
Water		-110.82	-109.44	-50.76	-126.37	-111.78	-23.57	-23.57	-23.57	-23.57	-23.57	-23.57	-23.57	-674.16	800.00	125.84
Front Entrance			-120.00	-130.35		-131.15			-9.54			-150.00		-541.04	1000.00	458.96
Landscaping		-261.80		-250.00	-120.00	-150.00	-90.00			-1035.00		-245.96	-175.00	-2327.76	4000.00	1672.24
P.O. Box		-134.00												-134.00	135.00	1.00
Annual Meeting			-278.37											-278.37	500.00	360.86
Welcome												-55.65		-55.65	250.00	194.35
Legal Fees					-2000.00		-1260.00					-960.00	-1020.00	-5240.00	1000.00	-4240.00
Christmas Décor														0.00	500.00	500.00
Yard Sale													-176.40	-176.40	50.00	-126.40
KY Sec of State											-15.00			-15.00	15.00	0.00
Insurance		-1139.14												-1139.14	1500.00	360.86
Annual Audit														0.00	300.00	300.00
Misc		-49.76			-166.66				-22.14	-34.00			-45.69	-318.25	400.00	81.75
Total		20513.47	20415.58	19775.11	17155.17	16558.18	14974.19	14722.26	14441.67	13140.79	12891.55	11249.15	15340.53			

166.66= 11.90 for postage to attorney

154.76 Children playing signs

9.54= FE lights 34.00Stop Pmt

22.14=Postage