

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: July 2025

(Statement Period 6/01/25 to 6/30/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$8,258.10	\$7375.00	\$2700.86	\$12,932.24

RECONCILIATION

1. BALANCE FROM STATEMENT	\$15,444.57
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$15,444.57
DEDUCTIONS – Outstanding checks	\$2512.33
5. ACTUAL CASH BALANCE (items 3 – 4)	\$12,932.24
6. LEDGER BALANCE	\$12,932.24

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

Prepared by:_____ Date_____