

Magnolia Place Subdivision
Residents Assoc., Inc.
Monthly Financial Report
July 1, 2024 - June 30, 2025

	June previous	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total for yr	Budgeted	Difference
Balance Forward		\$8,821.33	\$14,991.35	\$15,024.43	\$14,599.09	\$13,732.37	\$12,893.88	\$12,472.14	\$11,940.46	\$11,575.33	\$11,305.33	\$11,044.08	\$8,258.10			
HO Dues		\$8,000.00	\$515.00										\$7,375.00		\$10,375.00	
Electric		-\$248.52	-\$255.74	-\$249.06	-\$242.01	-\$252.99	-\$245.72	-\$255.23	-\$254.23	-\$243.98	-\$235.23	-\$229.81	-\$242.92	-\$2,955.44	\$3,500.00	\$544.56
Water		-\$25.84	-\$25.84	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$26.02	-\$311.88	\$800.00	\$488.12
Front Entrance						-\$319.14	-\$150.00		-\$69.88			-\$220.41	-\$2,086.00		\$1,000.00	\$1,000.00
Landscaping		-\$150.26	-\$200.34	-\$150.26	-\$598.69	-\$200.34		-\$250.43				-\$2,256.74	-\$200.34	-\$4,007.40	\$4,000.00	-\$7.40
P.O. Box		-\$182.00												-\$182.00	\$220.00	\$38.00
Annual Meeting															\$500.00	\$500.00
Welcome						-\$40.00									\$250.00	\$250.00
Legal Fees															\$2,000.00	\$2,000.00
Christmas Décor															\$500.00	\$500.00
Yard Sale															\$50.00	\$50.00
KY Sec of State									-\$15.00						\$15.00	\$15.00
Insurance		-\$1,208.36												-\$1,208.36	\$1,500.00	\$291.64
Annual Audit															\$300.00	\$300.00
Misc		-\$15.00										-\$53.00	-\$145.58	-\$213.58		-\$213.58
Total		\$14,991.35	\$15,024.43	\$14,599.09	\$13,732.37	\$12,893.88	\$12,472.14	\$11,940.46	\$11,575.33	\$11,305.33	\$11,044.08	\$8,258.10	\$12,932.24			

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