

Magnolia Place Subdivision

Residents Assoc., Inc.

Monthly Financial Report

July 1, 2022 - June 30, 2023

	June previous	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total for yr	Budgeted	Difference
Balance Forward		15340.53	19436.98	19313.56	18748.72	18210.90	16937.24	16680.02	16412.49	15942.12	14326.51	13115.77	10680.04			
HO Dues	5750.00	4250.00	375.00										6250.00	10375.00	10375.00	0.00
Electric		-215.99	-218.63	-216.13	-214.11	-211.30	-223.05	-233.76	-221.83	-246.04	-615.65	-230.94	-237.16	-3084.59	3500.00	415.41
Water		-83.91	-51.42	-23.71	-23.71	-104.02	-34.17	-23.71	-23.71	-25.09	-25.09	-25.09	-25.09	-468.72	800.00	331.28
Front Entrance					-125.00	-150.00		-10.06					-155.35		1000.00	1000.00
Landscaping		-220.00	-140.00	-325.00	-175.00	-105.00						-2179.70	-274.75	-3419.45	4000.00	580.55
P.O. Box		-166.00												-166.00	175.00	9.00
Annual Meeting		-300.00												-300.00	500.00	200.00
Welcome									-130.85						250.00	250.00
Legal Fees		2000.00								-1200.00	-570.00			230.00	2000.00	2230.00
Christmas Décor						-698.74			-71.44						500.00	500.00
Yard Sale															50.00	50.00
KY Sec of State										-25.00					15.00	15.00
Insurance		-1167.65												-1167.65	1500.00	332.35
Annual Audit															300.00	300.00
Misc			-88.37			-4.60			-22.54	-119.48						0.00
Total		19436.98	19313.56	18748.72	18210.90	16937.24	16680.02	16412.49	15942.12	14326.51	13115.77	10680.04	16237.69			

\$14.41 copies \$106.88 checks ordered

\$8.13 certified letter

\$22.54 \$12.60 book of stamps

\$119.48