

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: December 2025

(Statement Period 11/01/25 – 11/30/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$9,837.59	\$00.00	\$3085.36	\$6,752.23

RECONCILIATION

1. BALANCE FROM STATEMENT	\$6,752.23
2. ADDITIONS – Deposits not shown	P \$0.00
3. SUB-TOTALS (items 1 + 2)	\$6,752.23
4. DEDUCTIONS – Outstanding checks	\$0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$6,752.23
6. LEDGER BALANCE	\$6,752.23

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

Prepared by: _____ Date _____