

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: March 2026

(Statement Period 2/01/26 to 2/28/26)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$6,171.33	\$00.00	\$307.36	\$5,863.97

RECONCILIATION

1. BALANCE FROM STATEMENT	\$5,863.97
2. ADDITIONS – Deposits not shown	0.00
3. SUB-TOTALS (items 1 + 2)	\$5,863.97
4. DEDUCTIONS – Outstanding checks	0.00
5. ACTUAL CASH BALANCE (items 3 – 4)	\$5,863.97
6. LEDGER BALANCE	\$5,863.97

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

Prepared by: _____ Date _____