

**Magnolia Place Subdivision**  
**Residents Assoc., Inc.**  
Monthly Financial Report  
July 1, 2025 - June 30, 2026

	June previous	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total for yr	Budgeted	Difference
Balance Forward	\$8,258.10	\$12,932.24	\$13,971.77	\$13,268.75	\$12,419.16	\$9,837.59	\$6,752.23	\$6,470.15	\$6,171.33	\$5,863.97						
HO Dues	\$7,375.00	\$3,140.00													\$10,375.00	\$10,375.00
Electric	-\$242.92	-\$242.94	-\$254.76	-\$261.37	-\$258.20	-\$248.37	-\$255.89	-\$272.63	-\$281.17						\$3,500.00	\$1,424.67
Water	-\$26.02	-\$26.02	-\$26.02	-\$26.19	-\$78.34	-\$76.86	-\$26.19	-\$26.19	-\$26.19						\$800.00	\$488.00
Front Entrance	-\$2,086.00	-\$57.54		-\$361.69	-\$2,094.77	-\$2,609.87									\$1,000.00	-\$4,123.87
Landscaping	-\$200.34	-\$250.43	-\$200.34	-\$200.34	-\$150.26	-\$150.26									\$3,500.00	\$2,548.37
P.O. Box		-\$192.00													\$260.00	\$68.00
Annual Meeting															\$500.00	\$500.00
Welcome															\$250.00	\$250.00
Legal Fees															\$1,000.00	\$1,000.00
Christmas Décor															\$2,797.94	\$2,797.94
Yard Sale															\$50.00	\$50.00
KY Sec of State															\$15.00	\$15.00
Insurance		-\$1,331.54													\$1,500.00	\$168.46
Annual Audit															\$300.00	\$300.00
Bereavement															\$200.00	\$200.00
Misc	-\$145.58		-\$221.90												\$400.00	\$178.10
<b>Total</b>	<b>\$12,932.24</b>	<b>\$13,971.77</b>	<b>\$13,268.75</b>	<b>\$12,419.16</b>	<b>\$9,837.59</b>	<b>\$6,752.23</b>	<b>\$6,470.15</b>	<b>\$6,171.33</b>	<b>\$5,863.97</b>	<b>\$5,863.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

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\$221.90 GoDaddy Web page