

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: September 2025

(Statement Period: 8/1/2025 – 8/31/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$13,971.77	\$0.00	\$703.02	\$13,268.75

RECONCILIATION

1. BALANCE FROM STATEMENT	\$13,469.09
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$13,469.09
4. DEDUCTIONS – Outstanding checks	\$200.34
5. ACTUAL CASH BALANCE (items 3 – 4)	\$13,268.75
6. LEDGER BALANCE	\$13,268.75

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

Prepared by:_____ Date_____