

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: August 2025

(Statement Period: 7/1/25 – 7/31/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$12,932.24	\$3140.00	\$2100.47	\$13,971.77

RECONCILIATION

1. BALANCE FROM STATEMENT	\$15,553.74
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$15,553.74
4. DEDUCTIONS – Outstanding checks	\$1581.97
5. ACTUAL CASH BALANCE (items 3 – 4)	\$13,971.77
6. LEDGER BALANCE	\$13,971.77

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

Prepared by:_____ Date_____