## **Magnolia Place Subdivision** Residents Assoc., Inc. Monthly Financial Report

July 1, 2025 - June 30, 2026

	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Total for yr	Budgeted	Difference
	previous															
Balance Forward	\$8,258.10	\$12,932.24	\$13,971.77	\$13,268.75	\$12,419.16											
HO Dues	\$7,375.00	\$3,140.00													\$10,375.00	\$10,375.00
Electric	-\$242.92	-\$242.94	-\$254.76	-\$261.37											\$3,500.00	\$2,740.93
Water	-\$26.02	-\$26.02	-\$26.02	-\$26.19											\$800.00	\$721.77
Front Entrance	-\$2,086.00	-\$57.54		-\$361.69											\$1,000.00	\$580.77
Landscaping	-\$200.34	-\$250.43	-\$200.34	-\$200.34											\$3,500.00	\$2,848.89
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
Total	\$12,932.24	\$13,971.77	\$13,268.75	\$12,419.16	\$12,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

## Magnolia Place Subdivision Residents Assoc., Inc.

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\$221.90 GoDaddy Web page