

MAGNOLIA PLACE SUBDIVISION RESIDENTS ASSOC., INC

MONTHLY FINANCIAL REPORT

For Month of: June 2025

(Statement Period 5/01/25 to 5/31/25)

NAME OF ACTIVITY	BALANCE AT BEGINNING OF MONTH	RECEIPTS DURING MONTH	DISBURSED DURING MONTH	LEDGER BALANCE AT CLOSE OF MONTH
Cking Act.	\$11,044.08	\$0.00	\$2,785.98	\$8,258.10

RECONCILIATION

1. BALANCE FROM STATEMENT	\$8,478.51
2. ADDITIONS – Deposits not shown	\$0.00
3. SUB-TOTALS (items 1 + 2)	\$8,478.51
4. DEDUCTIONS – Outstanding checks	\$220.41
5. ACTUAL CASH BALANCE (items 3 – 4)	\$8,258.10
6. LEDGER BALANCE	\$8,258.10

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

Prepared by:_____ Date_____