

Magnolia Park

Board of Directors

Andy Kirby, President

Patrick Brann, Vice President

Scott Miller, Secretary/Treasurer

Management Report

Presented by Courtney Mason on April 12, 2023



I. FINANCIAL UPDATES

Balance Sheet as of 3/31/2023

Assets	Operating	Reserve	Total
Operating			
1111 - PPB - Operating	\$5,260.41		\$5,260.41
Total Operating	\$5,260.41		\$5,260.41
Reserve			
1205 - PPB - Reserve	\$1,252.22	\$17,639.35	\$18,891.57
1214 - Alliance - 12 MO CD - 3/2021		\$14,376.30	\$14,376.30
1215 - Reserve - Previous Management	\$15,544.48	(\$15,544.48)	-
Total Reserve	\$16,796.70	\$16,471.17	\$33,267.87

II. DELINQUENCY STATUS. Reporting as of March 31, 2023. *The detailed report is included for Board view only.*

No delinquencies to report at this time.

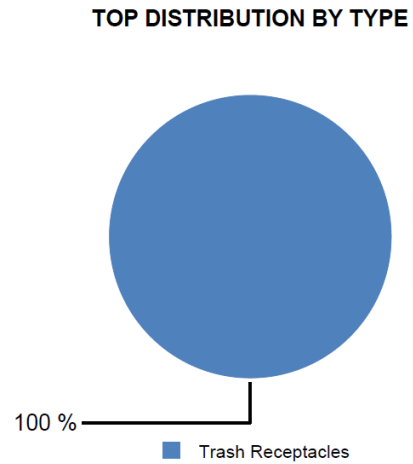
III. MANAGEMENT UPDATES

- Rescheduled Annual Meeting Notice and Proxy
- Nomination Letter
- Assessment Letter

IV. Summary of Violations, *the detailed report included for Board view only.*

Violation Report - Detail for 12/28/2022 - 3/31/2023

SUMMARY	
Closed	2
Trash Receptacles	2
Total	2



V. Summary of ARC Requests, *the detailed report included for Board view only.*

ARC Report - Detail for 12/28/2022 - 3/31/2023

SUMMARY
Total 0

TOP DISTRIBUTION BY TYPE

VI. New Owner Move-In Report: 0 new owners since December 28th, 2022

VII. PENDING PROJECTS

- Pond Fountain Repair
- Holiday Décor Reimbursement