THE VILLAGE AT MAGNOLIA – JULY 2018

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| BEGINNIG BALANCE | **$66,006.52** |
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| UTILITIES: |  |
| AL POWER | **$781.25** |
| WATER | **$31.20** |
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| SWIMMING POOL: |  |
| POOL MAINT. | **$600.00** |
| POOL VACUUM | **$3,814.99** |
| LOWES | **$137.02** |
| WATER WORKS POOL & SPA | **$299.71** |
|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$880.00** |
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| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
| WEATHERFORD OFFICE | **$154.37** |
|  |  |
| MISC: |  |
| WASTE MANAGEMENT | **$27.00** |
| STATE FARM | **$2,169.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.83** |
| HOA DUES | **$4.00** |
|  |  |
| ENDING BALANCE: | **$56,412.84** |