THE VILLAGE AT MAGNOLIA – NOV. 2022

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| BEGINNIG BALANCE | **$107,845.54** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$735.98** |
| WATER | **$36.80** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$247.16** |
| POOL MAINT. | **$600.00** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$11.82** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTANT INK | **$4.37** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.36** |
| HOA DUES | **$612.00** |
|  |  |
| ENDING BALANCE: | **$105,984.80** |