THE VILLAGE AT MAGNOLIA – JUNE 2020

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| BEGINNIG BALANCE | **$72,072.44** |
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| UTILITIES: |  |
| AL POWER | **$779.91** |
| WATER | **$32.72** |
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| SWIMMING POOL: |  |
| AL POWER | **$285.43** |
| BEST BUY (POWER SUPPLY) | **$65.99** |
| POOL MAINT. | **$600.00** |
| LOWES | **$26.03** |
| WATER WORKS POOL & SPA | **$135.00** |
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| LAWN SERVICE: |  |
| ZACH MULLINS | **$420.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| COURT - JUDGE PROBATE | **$85.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
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| MISC: |  |
| ABZ RENT-ALL | **$628.80** |
| SAMS | **$436.85** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.54** |
| HOA DUES | **$4,119.00** |
| POOL FAUB | **$25.00** |
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| ENDING BALANCE: | **$71,874.06** |