THE VILLAGE AT MAGNOLIA – SEPT. 2022

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| BEGINNIG BALANCE | **$112,111.47** |
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| UTILITIES: |  |
| POWER | **$714.00** |
| WATER | **$23.38** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$284.75** |
| POOL MAINT. | **$600.00** |
|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$1,040.00** |
| TODD (CUT AROUND POOL) | **$105.00** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$7.85** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTANT INK | **$4.37** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$1,667.50** |
|  |  |
| ENDING BALANCE: | **$110,161.85** |