THE VILLAGE AT MAGNOLIA – JANUARY 2023

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| BEGINNIG BALANCE | **$104,203.10** |
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| UTILITIES: |  |
| AL POWER | **$743.62** |
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| SWIMMING POOL: |  |
| AL POWER | **$294.71** |
| WATER | **$14.64** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTA INK | **$4.37** |
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|  |  |
| MISC: |  |
| WEB SITE RENEWAL | **$253.19** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.18** |
| HOA DUES | **$354.00** |
|  |  |
| ENDING BALANCE: | **$102,407.41** |
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