THE VILLAGE AT MAGNOLIA – AUGUST 2022

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| BEGINNIG BALANCE | **$112,533.13** |
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| UTILITIES: |  |
| POWER | **$789.48** |
| WATER | **$32.80** |
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| SWIMMING POOL: |  |
| AL POWER | **$285.15** |
| POOL MAINT. | **$600.00** |
| LOWES | **$49.45** |
| BURNUM-HAHN EXTER. | **$150.00** |
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| LAWN SERVICE: |  |
| STEVE (CUT OPEN LOT) | **$105.00** |
| TODD (CUT AROUND POOL) | **$105.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$3.97** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTANT INK | **$4.37** |
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| UPS | **$11.22** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.22** |
| HOA DUES | **$2,381.90** |
| POOL FAUB | **$175.00** |
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| ENDING BALANCE: | **$112,111.47** |