

THE VILLAGE AT MAGNOLIA – SEPT. 2021

BEGINNIG BALANCE \$90,910.71

UTILITIES:

POWER \$737.55

SWIMMING POOL:

AL POWER \$275.93

POOL MAINT. \$600.00

LOWES \$225.84

LAWN SERVICE:

**JPS LANDSCAPE
SERVICES** \$950.00

**TODD (CUT AROUND
POOL)** \$105.00

OFFICE RELATED:

FISHER MANAGEMENT \$700.00

**CHARTER INTERNET @
POOL** \$132.97

INSTANT INK \$3.27

JUDGE OF PROBATE \$5.00

SMALL CLAIMS COURT \$1,448.00

DEPOSITS:

INTEREST \$0.20

HOA DUES \$1,479.56

ENDING BALANCE: \$87,206.91