THE VILLAGE AT MAGNOLIA – NOVEMBER 2018

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| BEGINNIG BALANCE | **$48,645.41** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$679.92** |
| WATER | **$21.25** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$239.92** |
| AL POWER | **$255.35** |
| POOL MAINT. | **$600.00** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| MISC: |  |
| WASTE MANAGEMENT | **$27.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.67** |
| HOA DUES | **$176.00** |
|  |  |
|  |  |
| ENDING BALANCE: | **$46,294.67** |