THE VILLAGE AT MAGNOLIA – JULY 2022

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| BEGINNIG BALANCE | **$116,240.89** |
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| UTILITIES: |  |
| AL POWER | **$782.30** |
| WATER | **$53.60** |
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| SWIMMING POOL: |  |
| AL POWER | **$261.12** |
| POOL MAINT. | **$600.00** |
| LOWES | **$72.92** |
| FLY STICK FOR POOL | **$29.53** |
| WATER WORKS POOL & SPA | **$709.44** |
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| LAWN SERVICE: |  |
| JPS LANSCAPE SERVICE | **$1,040.00** |
| STEVE (CUT OPEN LOT) | **$105.00** |
| TODD (CUT AROUND POOL) | **$105.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$0.57** |
| CHARTER INTERNET @ POOL | **$137.97** |
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| MISC: |  |
| WASTE MANAGEMENT | **$31.27** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.21** |
| HOA DUES | **$895.75** |
| POOL FAUB | **$25.00** |
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| ENDING BALANCE: | **$112,533.13** |