THE VILLAGE AT MAGNOLIA – JANUARY 2022

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| BEGINNIG BALANCE | **$86,046.34** |
|  |  |
| UTILITIES: |  |
| WATER | **$27.93** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$249.71** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$132.97** |
| INSTA INK | **$3.27** |
|  |  |
| MISC: |  |
| PO BOX RENEWAL | **$157.40** |
| WEB SITE RENEWAL | **$252.19** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.21** |
| HOA DUES | **$1,493.33** |
|  |  |
| ENDING BALANCE: | **$86,016.41** |