THE VILLAGE AT MAGNOLIA – OCTOBER 2023

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| BEGINNIG BALANCE | **$104,568.54** |
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| UTILITIES: |  |
| AL POWER | **$910.76** |
| WATER | **$37.51** |
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| SWIMMING POOL: |  |
| AL POWER | **$322.86** |
| POOL MAINT. | **$600.00** |
| WATER WORKS POOL & SPA | **$1,692.34** |
| BURNUM HAHN | **$162.00** |
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| LAWN SERVICE: |  |
| NOLANDS LAWN CARE | **$340.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTA INK | **$4.37** |
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|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.09** |
|  |  |
| ENDING BALANCE: | **$99,649.45** |