THE VILLAGE AT MAGNOLIA – APRIL 2022

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| BEGINNIG BALANCE | **$106,177.74** |
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| UTILITIES: |  |
| AL POWER | **$706.99** |
| WATER | **$63.99** |
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| SWIMMING POOL: |  |
| AL POWER | **$247.80** |
| CLEAN & OPEN POOL | **$600.00** |
| WASTE MANAGEMENT | **$62.54** |
| POOL GATE PARTS | **$260.53** |
| WATER WORKS POOL & SPA | **$1,134.50** |
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| LAWN SERVICE: |  |
| TODD (CUT AROUND POOL) | **$105.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$54.20** |
| CHARTER INTERNET @ POOL | **$137.97** |
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| MISC: |  |
| HARD DRIVE POOL CAMERAS | **$197.98** |
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| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$15,990.00** |
| POOL KEYS | **$100.00** |
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| ENDING BALANCE: | **$117,996.44** |