THE VILLAGE AT MAGNOLIA – FEBRUARY 2018

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| --- | --- |
| BEGINNIG BALANCE | **$72,910.59** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$48.29** |
| WATER | **$11.41** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$241.66** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$94.97** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.19** |
| HOA DUES | **$3,031.00** |
|  |  |
| ENDING BALANCE: | **$74,948.45** |