THE VILLAGE AT MAGNOLIA – MARCH 2018

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| BEGINNIG BALANCE | **$74,948.45** |
| UTILITIES: |  |
| AL POWER | **$754.96** |
| AL POWER | **$185.76** |
| WATER | **$8.37** |
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| SWIMMING POOL: |  |
| AL POWER | **$219.19** |
| POOL REPAIR (PARAMOUNT) | **$15,750.00** |
| POOL REPAIR (PARAMOUNT) | **$7,875.00** |
| LOWES | **$11.05** |
| PRESSURE WASHING | **$210.00** |
| WATER WORKS POOL & SPA | **$957.99** |
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| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
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| MISC: |  |
| PO BOX UPS STORE | **$158.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$2.69** |
| HOA DUES | **$6,325.27** |
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| ENDING BALANCE: | **$54,441.12** |