THE VILLAGE AT MAGNOLIA – MAY 2023

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| SWIMMING POOL: |  |
| AL POWER | **$296.95** |
| POOL MAINT. | **$600.00** |
| LOWES | **$62.20** |
| WATER WORKS POOL & SPA | **$362.99** |
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| LAWN SERVICE: |  |
| NOLANS LAWN SERVICE | **$805.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$24.52** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTA INK | **$4.37** |
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| DEPOSITS: |  |
| INTEREST | **$3.19** |
| HOA DUES | **$1,353.00** |
| POOL KEYS | **$25.00** |
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| ENDING BALANCE: | **$115,020.96** |