

## THE VILLAGE AT MAGNOLIA - SEPTEMBER 2016

<b>BEGINNIG BALANCE</b>	\$92,400.98
<b>UTILITIES:</b>	
AL POWER	\$680.85
WATER	\$29.45
<b>SWIMMING POOL:</b>	
POOL MAINT.	\$600.00
AL POWER	\$284.54
<b>LAWN SERVICE:</b>	
JPS LANDSCAPE SERVICES	\$595.00
MULLINS LAWN SERVICE	\$420.00
<b>OFFICE RELATED:</b>	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$151.06
<b>MISC:</b>	
<b>DEPOSITS:</b>	
INTEREST	\$3.34
HOA DUES	\$1,675.39
JEFF RILEY COURT CASE	\$327.89
<b>ENDING BALANCE:</b>	\$91,046.70