THE VILLAGE AT MAGNOLIA – JULY 2020

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| BEGINNIG BALANCE | **$71,874.06** |
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| UTILITIES: |  |
| AL POWER | **$733.39** |
| AL POWER | **$782.29** |
| WATER | **$41.75** |
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| SWIMMING POOL: |  |
| AL POWER | **$270.78** |
| POOL MAINT. | **$600.00** |
| LOWES | **$84.48** |
| FIX GATE AT POOL | **$300.00** |
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| LAWN SERVICE: |  |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
| NEW PRINTER/INK CART. | **$300.79** |
| POSTAGE-CERTIFIED MAIL | **$13.90** |
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| MISC: |  |
| WASTE MANAGEMENT | **$27.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.21** |
| HOA DUES | **$5,047.50** |
| HOA MEETING REFUND | **$94.50** |
| JEFF RILEY | **$48.66** |
|  |  |
| ENDING BALANCE: | **$73,088.58** |