

THE VILLAGE AT MAGNOLIA - NOVEMBER 2016

BEGINNIG BALANCE	\$88,799.70
UTILITIES:	
WATER	\$23.53
SWIMMING POOL:	
AL POWER	\$245.76
POOL MAINT.	\$600.00
LOWES	\$74.03
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
DEPOSITS:	
INTEREST	\$3.33
HOA DUES	\$51.00
ENDING BALANCE:	\$87,310.71