THE VILLAGE AT MAGNOLIA – APRIL 2023

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| BEGINNIG BALANCE | **$112,211.65** |
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| UTILITIES: |  |
| AL POWER | **$895.12** |
| WATER | **$14.64** |
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| SWIMMING POOL: |  |
| AL POWER | **$282.37** |
| LOWES | **$53.36** |
| WATER WORKS POOL & SPA | **$2,287.61** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$53.61** |
| CHARTER INTERNET @ POOL | **$147.97** |
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| DEPOSITS: |  |
| INTEREST | **$3.08** |
| HOA DUES | **$9,684.00** |
| POOL KEYS | **$25.00** |
|  |  |
| ENDING BALANCE: | **$117,489.05** |