THE VILLAGE AT MAGNOLIA – FEBRUARY 2022

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| BEGINNIG BALANCE | **$86,016.41** |
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| UTILITIES: |  |
| WATER | **$13.31** |
| AL POWER | **$828.88** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$240.13** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$132.97** |
| UPS | **$56.10** |
|  |  |
| MISC: |  |
| HOA MEETING RESERVATION | **$105.00** |
| DISTRICT COURT CLERK | **$13.75** |
| JUDGE OF PROBATE | **$5.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$2,619.00** |
| POOL KEYS | **$25.00** |
|  |  |
| ENDING BALANCE: | **$86,565.47** |