

# THE VILLAGE AT MAGNOLIA – DECEMBER 2019

<b>BEGINNIG BALANCE</b>	\$61,722.83
<b>UTILITIES:</b>	
<b>WATER</b>	<b>\$11.96</b>
<b>SWIMMING POOL:</b>	
<b>AL POWER</b>	<b>\$143.79</b>
<b>OFFICE RELATED:</b>	
<b>PRITCHETT MOORE</b>	<b>\$600.00</b>
<b>CHARTER INTERNET @</b>	
<b>POOL</b>	<b>\$109.97</b>
<b>OFFICE DEPOT</b>	<b>\$301.70</b>
<b>UPS - PO BOX</b>	<b>\$153.00</b>
<b>MISC:</b>	
<b>CITY OF TUSC - PROP.</b>	
<b>TAXES</b>	<b>\$366.66</b>
<b>DEPOSITS:</b>	
<b>INTEREST</b>	<b>\$1.03</b>
<b>HOA DUES</b>	<b>\$2,078.87</b>
<b>ENDING BALANCE:</b>	<b>\$62,115.65</b>