THE VILLAGE AT MAGNOLIA – NOV. 2020

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| BEGINNIG BALANCE | **$66,686.04** |
|  |  |
| UTILITIES: |  |
| WATER | **$20.45** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$201.73** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
| JUDGE OF PROBATE | **$10.00** |
| SMALL CLAIMS COURT | **$2,815.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$542.00** |
|  |  |
|  |  |
| ENDING BALANCE: | **$63,359.09** |