THE VILLAGE AT MAGNOLIA – MAY 2022

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| BEGINNIG BALANCE | **$117,996.44** |
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| UTILITIES: |  |
| AL POWER | **$780.14** |
| WATER | **$25.01** |
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| SWIMMING POOL: |  |
| AL POWER | **$270.60** |
| POOL MAINT. | **$600.00** |
| LOWES | **$108.90** |
| LOWES | **$44.95** |
| TOILET REPAIR | **$180.00** |
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| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICE | **$1,115.00** |
| TODD (CUT AROUND POOL) | **$105.00** |
| STEVE (CUT OPEN LOT) | **$140.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$12.08** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTA INK | **$4.37** |
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|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.22** |
| HOA DUES | **$5,507.00** |
| POOL KEYS | **$50.00** |
|  |  |
| ENDING BALANCE: | **$119,325.27** |