THE VILLAGE AT MAGNOLIA – MAY 2018

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| BEGINNIG BALANCE | **$67,430.17** |
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| UTILITIES: |  |
| AL POWER | **$730.33** |
| WATER | **$170.52** |
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| SWIMMING POOL: |  |
| AL POWER | **$251.97** |
| POOL MAINT. | **$600.00** |
| JASON'S DRAIN SERVICE | **$850.00** |
| POOL REPAIR (PARAMOUNT) | **$2,625.00** |
| LOWES | **$177.36** |
| WATER WORKS POOL & SPA | **$34.84** |
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| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$880.00** |
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| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
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| DEPOSITS: |  |
| INTEREST | **$1.82** |
| HOA DUES | **$3,375.82** |
| JEFF RILEY | **$400.00** |
| JEFF RILEY | **$400.00** |
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| ENDING BALANCE: | **$64,582.82** |