

THE VILLAGE AT MAGNOLIA – AUGUST 2021

BEGINNIG BALANCE	\$92,914.01
-------------------------	-------------

UTILITIES:

POWER	\$747.16
WATER	\$38.20

SWIMMING POOL:

AL POWER	\$295.14
POOL MAINT.	\$600.00
TRACTOR SUPPLY	\$29.55
LOWES	\$286.23
REPAIR PLUG	\$80.00
BURNUM-HAHN EXTER.	\$150.00

LAWN SERVICE:

TODD (CUT AROUND POOL)	\$105.00
-----------------------------------	----------

OFFICE RELATED:

FISHER MANAGEMENT	\$700.00
CHARTER INTERNET @ POOL	\$132.97
INSTANT INK	\$3.27
STAMPS	\$165.00
JUDGE OF PROBATE	\$25.00
STATE FARM INS	\$2,266.00

DEPOSITS:

INTEREST	\$0.22
HOA DUES	\$3,593.00
POOL FAUB	\$27.00

ENDING BALANCE:	\$90,910.71
------------------------	-------------