THE VILLAGE AT MAGNOLIA – FEBRUARY 2020

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| |  |  | | --- | --- | | BEGINNIG BALANCE | **$58,397.02** | |  |  | | UTILITIES: |  | | WATER | **$11.96** | |  |  | | SWIMMING POOL: |  | | AL POWER | **$221.77** | |  |  | | OFFICE RELATED: |  | | PRITCHETT MOORE | **$600.00** | | CHARTER INTERNET @ POOL | **$121.97** | |  |  | | MISC: |  | |  |  | | DEPOSITS: |  | | INTEREST | **$0.95** | | HOA DUES | **$1,358.08** | |  |  | | ENDING BALANCE: | **$58,800.35** | |  |
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