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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