THE VILLAGE AT MAGNOLIA – MARCH 2020

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| BEGINNIG BALANCE | **$58,800.35** |
| UTILITIES: |  |
| AL POWER | **$779.91** |
| WATER |  |
|  |  |
| SWIMMING POOL: |  |
| POOL MAINT. | **$300.00** |
| LOWES | **$37.48** |
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| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
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| MISC: |  |
| HOA MEETING RESERVATION | **$94.50** |
| BLACK WARRIOR (ENVELOPES) | **$115.06** |
| WASTE MANAGEMENT | **$54.00** |
| OFFICE SUPPLIES | **$165.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.88** |
| HOA DUES | **$5,941.00** |
| JEFF RILEY | **$26.34** |
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| ENDING BALANCE: | **$61,800.65** |