

THE VILLAGE AT MAGNOLIA - AUGUST 2016

BEGINNIG BALANCE	\$95,225.77
UTILITIES:	
POWER	\$680.85
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WATER	\$36.89
SWIMMING POOL:	
AL POWER	\$295.25
POOL MAINT.	\$600.00
LOWES	\$240.54
WATER WORKS POOL & SPA	\$21.79
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$151.06
MISC:	
DEPOSITS:	
INTEREST	\$3.44
HOA DUES	\$479.00
ENDING BALANCE:	\$92,400.98