THE VILLAGE AT MAGNOLIA – JUNE 2023

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| BEGINNIG BALANCE | **$115,020.96** |
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| UTILITIES: |  |
| AL POWER | **$820.55** |
| WATER | **$36.09** |
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| SWIMMING POOL: |  |
| AL POWER | **$331.67** |
| POOL MAINT. | **$600.00** |
| LOWES | **$99.26** |
| LOWES | **$132.84** |
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| LAWN SERVICE: |  |
| NOLANS LAWN SERVICE | **$805.00** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$11.53** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTANT INK | **$4.37** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.09** |
| HOA DUES | **$3,376.00** |
| POOL FAUB | **$75.00** |
|  |  |
| ENDING BALANCE: | **$114,785.76** |