

## THE VILLAGE AT MAGNOLIA - SEPTEMBER 2017

<b>BEGINNIG BALANCE</b>	<b>\$83,321.52</b>
<b>UTILITIES:</b>	
<b>WATER</b>	<b>\$28.12</b>
<b>SWIMMING POOL:</b>	
<b>AL POWER</b>	<b>\$284.16</b>
<b>POOL MAINT.</b>	<b>\$600.00</b>
<b>GATE FOR POOL</b>	<b>\$2,732.00</b>
<b>LOWES</b>	<b>\$81.71</b>
<b>LAWN SERVICE:</b>	
<b>JPS LANDSCAPE SERVICES</b>	<b>\$825.00</b>
<b>MULLINS LAWN SERVICE</b>	
<b>OFFICE RELATED:</b>	
<b>PRITCHETT MOORE</b>	<b>\$600.00</b>
<b>CHARTER INTERNET @ POOL</b>	<b>\$191.36</b>
<b>MISC:</b>	
<b>DEPOSITS:</b>	
<b>INTEREST</b>	<b>\$3.38</b>
<b>HOA DUES</b>	<b>\$412.00</b>
<b>JEFF RILEY COURT CASE</b>	<b>\$1,200.00</b>
<b>ENDING BALANCE:</b>	<b>\$79,594.55</b>