

THE VILLAGE AT MAGNOLIA – SEPTEMBER 2019

BEGINNIG BALANCE	\$60,370.64
UTILITIES:	
WATER	\$37.13
SWIMMING POOL:	
AL POWER	\$327.97
POOL MAINT.	\$600.00
LOWES	\$125.21
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	\$885.00
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @	
POOL	\$109.97
OFFICE DEPOT(INK CART)	\$128.52
DEPOSITS:	
INTEREST	\$1.65
HOA DUES	\$6,219.07
ENDING BALANCE:	\$63,777.56