THE VILLAGE AT MAGNOLIA – FEBRUARY 2019

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| --- | --- |
| BEGINNIG BALANCE | **$42,883.86** |
|  |  |
| UTILITIES: |  |
| WATER | **$11.61** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$263.87** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| MISC: |  |
| HOA MEETING RESERVATION | **$105.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.61** |
| HOA DUES | **$334.18** |
|  |  |
| ENDING BALANCE: | **$42,134.20** |