

# THE VILLAGE AT MAGNOLIA – OCTOBER 2021

<b>BEGINNIG BALANCE</b>	\$87,206.91
<b>UTILITIES:</b>	
<b>AL POWER</b>	<b>\$764.99</b>
<b>WATER</b>	<b>\$56.54</b>
<b>SWIMMING POOL:</b>	
<b>AL POWER</b>	<b>\$256.61</b>
<b>POOL MAINT.</b>	<b>\$600.00</b>
<b>WATER WOKS POOL AND     SPA</b>	<b>\$1,017.45</b>
<b>LAWN SERVICE:</b>	
<b>TODD - POOL LOT</b>	<b>\$35.00</b>
<b>OFFICE RELATED:</b>	
<b>FISHER MANAGEMENT</b>	<b>\$700.00</b>
<b>CHARTER INTERNET @         POOL</b>	<b>\$132.97</b>
<b>JUDGE OF PROBATE</b>	<b>\$5.00</b>
<b>MISC:</b>	
<b>WASTE MANAGEMENT</b>	<b>\$37.21</b>
<b>DEPOSITS:</b>	
<b>INTEREST</b>	<b>\$0.21</b>
<b>HOA DUES</b>	<b>\$1,263.50</b>
<b>ENDING BALANCE:</b>	<b>\$84,864.85</b>