

THE VILLAGE AT MAGNOLIA - AUGUST 2017

BEGINNIG BALANCE	\$85,897.23
UTILITIES:	
POWER	\$698.36
POWER	\$698.36
WATER	\$25.42
SWIMMING POOL:	
AL POWER	\$281.68
POOL MAINT.	\$600.00
WATER WORKS POOL & SPA	\$102.42
LAWN SERVICE:	
MULLINS LAWN SERVICE	\$130.00
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OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
DEPOSITS:	
INTEREST	\$3.53
HOA DUES	\$687.00
ENDING BALANCE:	\$83,321.52