

THE VILLAGE AT MAGNOLIA – JULY 2021

BEGINNIG BALANCE	\$93,905.35
UTILITIES:	
AL POWER	\$782.30
WATER	\$34.89
SWIMMING POOL:	
AL POWER	\$271.37
POOL MAINT.	\$600.00
LOWES	\$299.44
TRACTOR SUPPLY	\$29.53
WATER WORKS POOL & SPA	\$71.48
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	\$865.00
TODD (CUT AROUND POOL)	\$105.00
OFFICE RELATED:	
FISHER MANAGEMENT	\$700.00
CHARTER INTERNET @ POOL	\$132.97
INSTANT INK	\$6.54
OFFICE DEPOT	\$125.64
UPS	\$25.86
MISC:	
WASTE MANAGEMENT	\$30.00
DEPOSITS:	
INTEREST	\$0.21
HOA DUES	\$2,988.47
POOL FAUB	\$100.00
ENDING BALANCE:	\$92,914.01