

THE VILLAGE AT MAGNOLIA - MARCH 2016

BEGINNIG BALANCE	\$96,119.25
UTILITIES:	
AL POWER	\$676.84
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WATER	\$10.87
SWIMMING POOL:	
AL POWER	\$181.25
LOWES	\$162.45
REPAIR BROKE WATER LINE	\$80.00
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
HOA MEETING RENTAL	\$64.00
TUSC NEWS - GARASE SALE	\$26.10
OFFICE DEPOT	\$48.36
DEPOSITS:	
INTEREST	\$3.43
HOA DUES	\$10,141.00
ENDING BALANCE:	\$103,736.97