THE VILLAGE AT MAGNOLIA – JUNE 2019

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| BEGINNIG BALANCE | **$59,191.98** |
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| UTILITIES: |  |
| WATER | **$24.94** |
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| SWIMMING POOL: |  |
| AL POWER | **$318.03** |
| WATER WORKS POOL & SPA | **$234.29** |
| POOL MAINT. | **$600.00** |
| MOUNT TABLES/SIGNS | **$300.00** |
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| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
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| MISC: |  |
| TUSCA BLUE-YARD SIGNS | **$99.73** |
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| DEPOSITS: |  |
| INTEREST | **$1.64** |
| HOA DUES | **$3,468.00** |
| POOL KEYS | **$50.00** |
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| ENDING BALANCE: | **$60,429.66** |