

THE VILLAGE AT MAGNOLIA – DEC. 2021

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| BEGINNIG BALANCE | \$88,534.80 |
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UTILITIES:

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| AL POWER | \$731.37 |
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| WATER | \$29.86 |
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SWIMMING POOL:

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| AL POWER | \$227.80 |
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| WINTERIZED POOL | \$600.00 |
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LAWN SERVICE:

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| STEVE CUTTING EMPTY LOT | \$595.00 |
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OFFICE RELATED:

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| FISHER MANAGEMENT | \$700.00 |
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| CHARTER INTERNET @ POOL | \$132.97 |
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| INSTANT INK | \$3.27 |
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| PROPERTY TAX COLLECTOR | \$410.40 |
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DEPOSITS:

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| INTEREST | \$0.21 |
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| HOA DUES | \$942.00 |
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| ENDING BALANCE: | \$86,046.34 |
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