THE VILLAGE AT MAGNOLIA – SEPT 2023

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| BEGINNIG BALANCE | **$105,654.23** |
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| UTILITIES: |  |
| AL POWER | **$887.11** |
| WATER | **$41.09** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$340.95** |
| POOL MAINT. | **$600.00** |
| LOWES | **$116.12** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$4.54** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTANT INK |  |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.09** |
| HOA DUES | **$1,724.00** |
| POOL FAUB | **$25.00** |
|  |  |
| ENDING BALANCE: | **$104,568.54** |