THE VILLAGE AT MAGNOLIA – APRIL 2020

|  |  |
| --- | --- |
| BEGINNIG BALANCE | **$61,800.65** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$731.17** |
| AL POWER | **$702.25** |
| WATER | **$11.96** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$237.57** |
| PARK SUPPLY | **$7.00** |
| LOWES | **$16.65** |
| WATER WORKS POOL & SPA |  |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
|  |  |
| MISC: |  |
|  |  |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.59** |
| HOA DUES | **$13,386.50** |
| POOL FAB | **$25.00** |
| PRITCHET MOORE | **$26.48** |
|  |  |
| ENDING BALANCE: | **$72,710.65** |