THE VILLAGE AT MAGNOLIA – NOV 2023

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| BEGINNIG BALANCE | **$99,649.45** |
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| UTILITIES: |  |
| AL POWER | **$875.41** |
| WATER | **$21.02** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$291.53** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTANT INK | **$4.37** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$2.47** |
| HOA DUES | **$42.00** |
|  |  |
| ENDING BALANCE: | **$97,653.62** |