THE VILLAGE AT MAGNOLIA – DEC. 2022

|  |  |
| --- | --- |
| BEGINNIG BALANCE | **$105,984.80** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$794.09** |
| WATER | **$4.64** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$230.19** |
|  |  |
| LAWN SERVICE: |  |
| STEVE CUTTING EMPTY LOT | **$175.00** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$137.97** |
| PROPERTY TAX COLLECTOR | **$410.40** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.19** |
| HOA DUES | **$667.40** |
|  |  |
| ENDING BALANCE: | **$104,203.10** |