

## THE VILLAGE AT MAGNOLIA - JANUARY 2017

<b>BEGINNIG BALANCE</b>	\$84,885.17
<b>UTILITIES:</b>	
<b>WATER</b>	<b>\$12.98</b>
<b>SWIMMING POOL:</b>	
<b>WATER WORKS POOL &amp; SPA</b>	<b>\$325.88</b>
<b>LAWN SERVICE:</b>	
<b>OFFICE RELATED:</b>	
<b>PRITCHETT MOORE</b>	<b>\$600.00</b>
<b>CHARTER INTERNET @ POOL</b>	<b>\$74.97</b>
<b>LEIN RELEASE</b>	<b>\$5.50</b>
<b>MISC:</b>	
<b>WEB SITE RENEWAL</b>	<b>\$154.93</b>
<b>HOA MEETING RESERVATION</b>	
<b>DEPOSITS:</b>	
<b>INTEREST</b>	<b>\$3.44</b>
<b>HOA DUES</b>	<b>\$1,070.00</b>
<b>ENDING BALANCE:</b>	<b>\$84,784.35</b>