THE VILLAGE AT MAGNOLIA – MARCH 2022

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| BEGINNIG BALANCE | **$86,565.47** |
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| UTILITIES: |  |
| WATER | **$13.31** |
| AL POWER | **$706.99** |
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| SWIMMING POOL: |  |
| AL POWER | **$214.84** |
| LOWES | **$30.58** |
| LOWES | **$120.02** |
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| LAWN SERVICE: |  |
| TODD (CUT AROUND POOL) | **$105.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$107.58** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTA INK | **$3.27** |
| INSTA INK | **$4.37** |
|  |  |
| MISC: |  |
| TUSCABLUE | **$88.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.21** |
| HOA DUES | **$21,743.99** |
| POOL KEYS | **$100.00** |
|  |  |
| ENDING BALANCE: | **$106,177.74** |