THE VILLAGE AT MAGNOLIA – MAY 2020

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| BEGINNIG BALANCE | **$72,710.65** |
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| UTILITIES: |  |
| WATER | **$88.73** |
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| SWIMMING POOL: |  |
| AL POWER | **$350.88** |
| START UP POOL | **$300.00** |
| POOL MAINT. | **$600.00** |
| POOL CAMERAS AND CABLES | **$404.64** |
| LOWES | **$45.47** |
| WATER WOKS POOL AND SPA | **$1,036.10** |
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| LAWN SERVICE: |  |
| JPS LANDSCAPE | **$937.50** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
| STAMPS | **$105.00** |
|  |  |
| MISC: |  |
| WASTE MANAGEMENT | **$54.00** |
| VISTA PRINT-POST CARDS | **$140.53** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.61** |
| HOA DUES | **$4,246.00** |
|  |  |
| ENDING BALANCE: | **$72,072.44** |