

THE VILLAGE AT MAGNOLIA – MAY 2021

BEGINNIG BALANCE \$92,547.45

UTILITIES:

AL POWER \$706.99

WATER \$17.74

SWIMMING POOL:

AL POWER \$222.47

POOL MAINT. \$600.00

LOWES \$104.27

**WATER WOKS POOL AND
SPA** \$116.56

LAWN SERVICE:

JPS LANDSCAPE SERVICE \$930.00

TODD (CUT AROUND POOL) \$105.00

OFFICE RELATED:

FISHER MANAGEMENT \$700.00

**CHARTER INTERNET @
POOL** \$121.97

DEPOSITS:

INTEREST \$0.22

HOA DUES \$5,518.11

POOL KEYS \$50.00

ENDING BALANCE: \$94,490.78