

## THE VILLAGE AT MAGNOLIA - MAY 2016

<b>BEGINNIG BALANCE</b>	\$109,522.78
<b>UTILITIES:</b>	
AL POWER	\$676.84
WATER	\$80.98
<b>SWIMMING POOL:</b>	
AL POWER	\$248.94
PORTION OF PAVILION CONST.	\$8,641.00
POOL MAINT.	\$600.00
BUFORDS - POOL KEYS	\$490.50
LOWES - POOL MAINT.	\$54.43
<b>LAWN SERVICE:</b>	
<b>OFFICE RELATED:</b>	
PRITCHETT MOORE	\$600.00
<b>MISC:</b>	
<b>DEPOSITS:</b>	
INTEREST	\$3.44
HOA DUES	\$7,538.00
JEFF RILEY COURT CASE	\$317.89
<b>ENDING BALANCE:</b>	\$105,989.42