THE VILLAGE AT MAGNOLIA – APRIL 2018

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| BEGINNIG BALANCE | **$54,441.12** |
|  |  |
| UTILITIES: |  |
| WATER | **$31.76** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$242.72** |
| LOWES - POOL REPAIR | **$194.37** |
| POOL MAINT | **$600.00** |
| POOL MAINT | **$550.00** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| MISC: |  |
| WASTE MANAGEMENT | **$54.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.87** |
| HOA DUES | **$15,365.00** |
|  |  |
| ENDING BALANCE: | **$67,430.17** |