THE VILLAGE AT MAGNOLIA – MARCH 2019

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| |  |  | | --- | --- | | BEGINNIG BALANCE | **$42,134.20** | | UTILITIES: |  | | AL POWER | **$780.54** | | WATER | **$11.61** | |  |  | | SWIMMING POOL: |  | | AL POWER | **$186.56** | |  |  | | OFFICE RELATED: |  | | PRITCHETT MOORE | **$600.00** | | CHARTER INTERNET @ POOL | **$104.97** | |  |  | | MISC: |  | | OFFICE DEPOT | **$128.86** | | SNACKS FOR HOA MEETING |  | | FED EX (SCANNED COPIES) | **$57.63** | |  |  | | DEPOSITS: |  | | INTEREST | **$1.76** | | HOA DUES | **$11,485.15** | |  |  | | ENDING BALANCE: | **$51,750.94** | |  |
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