

THE VILLAGE AT MAGNOLIA – JULY 2019

BEGINNIG BALANCE	\$60,429.66
UTILITIES:	
AL POWER	\$785.04
AL POWER	\$735.11
WATER	\$48.47
SWIMMING POOL:	
AL POWER	\$330.11
POOL MAINT.	\$600.00
LOWES	\$176.79
WATER WORKS POOL & SPA	\$373.00
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$104.97
TUSCALOOSA DISTRICT COURT	\$2,959.75
MISC:	
WASTE MANAGEMENT	\$27.00
STATE FARM	\$2,183.00
DEPOSITS:	
INTEREST	\$1.70
HOA DUES	\$4,500.00
ABZ RENT ALL RETURN	\$280.69
ENDING BALANCE:	\$56,288.81