

THE VILLAGE AT MAGNOLIA – APRIL 2021

BEGINNIG BALANCE	\$85,420.80
UTILITIES:	
AL POWER	\$731.37
AL POWER	\$751.16
WATER	\$48.43
SWIMMING POOL:	
AL POWER	\$163.84
PRESSURE WASH POOL	
DECK	\$200.00
CLEAN & OPEN POOL	\$600.00
BUFORDS (NEW POOL	
KEYS)	\$757.00
LAWN SERVICE:	
TODD (CUT AROUND POOL)	\$105.00
OFFICE RELATED:	
FISHER MANAGEMENT	\$700.00
CHARTER INTERNET @	
POOL	\$121.97
MISC:	
WASTE MANAGEMENT	\$60.00
OFFICE SUPPLIES (INK)	\$3.27
DEPOSITS:	
INTEREST	\$0.19
HOA DUES	\$11,368.50
ENDING BALANCE:	\$92,547.45