

THE VILLAGE AT MAGNOLIA - MAY 2017

BEGINNIG BALANCE	\$107,229.18
UTILITIES:	
AL POWER	\$694.39
WATER	\$16.22
SWIMMING POOL:	
AL POWER	\$534.82
POOL MAINT.	\$600.00
LOWES - POOL MAINT.	\$66.69
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
OFFICE DEPOT	\$87.19
MISC:	
DEPOSITS:	
INTEREST	\$3.54
HOA DUES	\$2,303.00
ENDING BALANCE:	\$106,936.41