THE VILLAGE AT MAGNOLIA – AUGUST 2020

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| BEGINNIG BALANCE | **$73,088.58** |
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| UTILITIES: |  |
| POWER | **$708.95** |
| WATER | **$50.22** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$269.84** |
| POOL MAINT. | **$600.00** |
| LOWES | **$84.90** |
| LOWES | **$58.15** |
| REPAIR BREAKER | **$130.00** |
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| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$675.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
| STATE FARM INSURANCE | **$2,591.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$1,331.50** |
|  |  |
| ENDING BALANCE: | **$68,430.25** |