

THE VILLAGE AT MAGNOLIA - FEBRUARY 2017

BEGINNIG BALANCE	\$84,784.35
UTILITIES:	
AL POWER	\$694.39
WATER	\$11.08
SWIMMING POOL:	
AL POWER	\$212.98
WATER WORKS POOL & SPA	\$291.01
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$151.06
MISC:	
HOA MEETING RESERVATION	\$80.00
DEPOSITS:	
INTEREST	\$3.11
HOA DUES	\$10,451.00
ENDING BALANCE:	\$93,197.94