

THE VILLAGE AT MAGNOLIA - OCTOBER 2016

BEGINNIG BALANCE	\$91,046.70
UTILITIES:	
AL POWER	\$676.84
WATER	\$34.50
SWIMMING POOL:	
POOL MAINT.	\$600.00
AL POWER	\$252.10
LAWN SERVICE:	
MULLINS LAWN SERVICE	\$60.00
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
WASTE MANAGEMENT	\$27.00
DEPOSITS:	
INTEREST	\$3.44
HOA DUES	
ENDING BALANCE:	\$88,799.70