

THE VILLAGE AT MAGNOLIA - JULY 2017

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|-----------------------------------|--------------------|
| BEGINNIG BALANCE | \$92,487.96 |
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| UTILITIES: | |
| WATER | \$34.08 |
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| SWIMMING POOL: | |
| AL POWER | \$296.03 |
| POOL MAINT. | \$600.00 |
| STRIPES | \$2,075.01 |
| WATER WORKS POOL & SPA | \$385.82 |
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| LAWN SERVICE: | |
| JPS LANDSCAPE SERVICES | \$670.00 |
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| OFFICE RELATED: | |
| PRITCHETT MOORE | \$600.00 |
| CHARTER INTERNET @ POOL | \$191.36 |
| STATE FARM-INSURANCE | \$1,715.00 |
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| MISC: | |
| WASTE MANAGEMENT | \$27.00 |
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| DEPOSITS: | |
| INTEREST | \$3.57 |
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| ENDING BALANCE: | \$85,897.23 |