THE VILLAGE AT MAGNOLIA – JUNE 2018

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| BEGINNIG BALANCE | **$64,582.82** |
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| UTILITIES: |  |
| AL POWER | **$730.33** |
| WATER | **$28.69** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$265.43** |
| WATER WORKS POOL & SPA | **$76.24** |
| POOL MAINT. | **$600.00** |
| LOWES | **$36.45** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.81** |
| HOA DUES | **$3,864.00** |
|  |  |
|  |  |
| ENDING BALANCE: | **$66,006.52** |