THE VILLAGE AT MAGNOLIA – DEC. 2020

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| BEGINNIG BALANCE | **$63,359.09** |
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| UTILITIES: |  |
| AL POWER | **$706.79** |
| AL POWER | **$755.52** |
| WATER | **$12.32** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$155.11** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
| PROPERTY TAX COLLECTOR | **$366.12** |
|  |  |
| MISC: |  |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$3,644.00** |
| POOL FAUB | **$25.00** |
| JEFF RILEY | **$49.98** |
|  |  |
| ENDING BALANCE: | **$64,260.44** |