THE VILLAGE AT MAGNOLIA – OCTOBER 2022

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| BEGINNIG BALANCE | **$110,161.85** |
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| UTILITIES: |  |
| AL POWER | **$788.84** |
| WATER | **$28.91** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$279.66** |
| POOL MAINT. | **$631.27** |
|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$1,040.00** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTA INK | **$4.37** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.21** |
| HOA DUES | **$1,294.50** |
|  |  |
| ENDING BALANCE: | **$107,845.54** |