

## THE VILLAGE AT MAGNOLIA - OCTOBER 2017

<b>BEGINNIG BALANCE</b>	<b>\$79,594.55</b>
<b>UTILITIES:</b>	
AL POWER	<b>\$698.36</b>
AL POWER	<b>\$694.39</b>
WATER	<b>\$30.02</b>
<b>SWIMMING POOL:</b>	
POOL MAINT.	<b>\$600.00</b>
AL POWER	<b>\$285.22</b>
<b>LAWN SERVICE:</b>	
<b>OFFICE RELATED:</b>	
PRITCHETT MOORE	<b>\$600.00</b>
OFFICE DEPOT	<b>\$24.35</b>
<b>MISC:</b>	
WASTE MANAGEMENT	<b>\$27.00</b>
<b>DEPOSITS:</b>	
INTEREST	<b>\$3.49</b>
HOA DUES	<b>\$204.00</b>
<b>ENDING BALANCE:</b>	<b>\$76,842.27</b>