THE VILLAGE AT MAGNOLIA – JUNE 2022

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| BEGINNIG BALANCE | **$119,325.27** |
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| UTILITIES: |  |
| AL POWER | **$752.86** |
| WATER | **$41.58** |
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| SWIMMING POOL: |  |
| AL POWER | **$266.59** |
| POOL MAINT. | **$600.00** |
| LOWES (LIGHTS & FANS) | **$681.76** |
| INSTALL LIGHTS & FANS | **$320.00** |
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| LAWN SERVICE: |  |
| TODD (CUT AROUND POOL) | **$105.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$16.45** |
| INSURANCE | **$2,772.00** |
| CHARTER INTERNET @ POOL | **$137.97** |
| INSTANT INK | **$4.37** |
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| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$3,264.00** |
| POOL FAUB | **$50.00** |
|  |  |
| ENDING BALANCE: | **$116,240.89** |