

THE VILLAGE AT MAGNOLIA - APRIL 2016

BEGINNING BALANCE	\$103,736.97
UTILITIES:	
AL POWER	
WATER	\$10.87
SWIMMING POOL:	
AL POWER	\$227.91
LOWES - TOILET REPAIR	\$28.95
NEW CAMERA SYSTEM	\$872.80
LOWES - POOL REPAIR	\$22.77
BATTERY BACK-UP	\$98.09
REPAIR POOL LEAK	\$160.00
WATER WORKS POOL & SPA	\$1,225.13
POOL MAINT	\$600.00
PORTION OF PAVILION CONST.	\$9,441.00
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	\$705.00
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
WASTE MANAGEMENT	\$27.00
DEPOSITS:	
INTEREST	\$3.33
HOA DUES	\$14,602.00
JEFF RILEY COURT CASE	\$5,200.00
ENDING BALANCE:	\$109,522.78