THE VILLAGE AT MAGNOLIA – DEC 2023

|  |  |
| --- | --- |
| BEGINNIG BALANCE | **$97,653.62** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$874.81** |
| WATER | **$38.16** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$269.26** |
| POOL MAINT. | **$600.00** |
| WATER WORKS POOL & SPA | **$135.00** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$147.97** |
| PROPERTY TAX COLLECTOR | **$410.40** |
| WASTE MANAGEMENT | **$35.41** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$2.55** |
| HOA DUES | **$442.00** |
|  |  |
| ENDING BALANCE: | **$94,887.16** |