

# THE VILLAGE AT MAGNOLIA – AUGUST 2019

<b>BEGINNIG BALANCE</b>	\$56,288.81
<b>UTILITIES:</b>	
<b>POWER</b>	\$784.20
<b>WATER</b>	\$32.59
<b>SWIMMING POOL:</b>	
<b>AL POWER</b>	\$309.76
<b>POOL MAINT.</b>	\$600.00
<b>LOWES</b>	\$43.68
<b>LOWES</b>	\$69.29
<b>LAWN SERVICE:</b>	
<b>JPS LANDSCAPE SERVICES</b>	\$855.00
<b>OFFICE RELATED:</b>	
<b>PRITCHETT MOORE</b>	\$600.00
<b>CHARTER INTERNET @ POOL</b>	\$109.97
<b>TUSCALOOSA DISTRICT</b>	
<b>COURT</b>	\$2,264.25
<b>VISTA PRINT</b>	\$53.97
<b>DEPOSITS:</b>	
<b>INTEREST</b>	\$1.70
<b>HOA DUES</b>	\$9,802.84
<b>ENDING BALANCE:</b>	\$60,370.64