

THE VILLAGE AT MAGNOLIA - JANUARY 2016

BEGINNIG BALANCE	\$98,015.47
UTILITIES:	
AL POWER	
WATER	\$10.87
SWIMMING POOL:	
AL POWER	\$167.34
WINTERIZE POOL	\$300.00
WATER WORKS POOL & SPA	\$141.34
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
WEB SITE RENEWAL	\$144.05
PO BOX - UPS STORE	\$153.00
HOA MEETING RESERVATION	
DEPOSITS:	
INTEREST	\$3.43
HOA DUES	\$408.00
ENDING BALANCE:	\$96,910.30