THE VILLAGE AT MAGNOLIA – MARCH 2023

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| BEGINNIG BALANCE | **$99,896.60** |
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| UTILITIES: |  |
| AL POWER | **$820.55** |
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| SWIMMING POOL: |  |
| AL POWER | **$255.01** |
| WATER | **$14.64** |
| PRESSURE WASH POOL | **$750.00** |
| LOWES | **$303.45** |
| LOWES | **$237.82** |
| ROOF LIGHT & PAINT B.R. | **$700.00** |
| OPEN POOL | **$600.00** |
| WASTE MANAGEMENT | **$64.98** |
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| LAWN SERVICE: |  |
| LANDSCAPING | **$635.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$136.98** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTA INK | **$4.37** |
|  | **$4.37** |
|  |  |
| MISC: |  |
| TUSCABLUE | **$248.50** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.19** |
| HOA DUES | **$17,910.50** |
| POOL KEYS | **$25.00** |
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| ENDING BALANCE: | **$112,211.65** |