

THE VILLAGE AT MAGNOLIA – FEBRUARY 2021

BEGINNIG BALANCE	\$64,371.27
UTILITIES:	
WATER	\$12.32
AL POWER	\$804.50
SWIMMING POOL:	
AL POWER	\$179.21
WATER WORKS POOL & SPA	\$1,096.63
OFFICE RELATED:	
FISHER MANAGEMENT	\$700.00
CHARTER INTERNET @ POOL	\$121.97
STAMPS	\$165.00
OFFICE DEPOT	\$34.09
MISC:	
DISTRICT COURT CLERK	\$217.50
JUDGE OF PROBATE	\$10.00
DEPOSITS:	
INTEREST	\$0.18
HOA DUES	\$3,526.50
ENDING BALANCE:	\$64,556.73