

## THE VILLAGE AT MAGNOLIA - FEBRUARY 2016

<b>BEGINNIG BALANCE</b>	\$96,910.30
<b>UTILITIES:</b>	
AL POWER	\$676.84
WATER	\$10.87
<b>SWIMMING POOL:</b>	
AL POWER	\$163.54
<b>LAWN SERVICE:</b>	
<b>OFFICE RELATED:</b>	
PRITCHETT MOORE	\$600.00
<b>MISC:</b>	
ENVELOPES	\$114.02
<b>DEPOSITS:</b>	
INTEREST	\$3.22
HOA DUES	\$771.00
<b>ENDING BALANCE:</b>	\$96,119.25