

THE VILLAGE AT MAGNOLIA - DECEMBER 2017

BEGINNIG BALANCE	\$74,939.60
UTILITIES:	
AL POWER	\$665.69
WATER	\$14.20
SWIMMING POOL:	
AL POWER	\$232.49
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$94.97
MISC:	
CITY OF TUSC - PROP. TAXES	\$372.60
DEPOSITS:	
INTEREST	\$3.46
HOA DUES	\$508.00
ENDING BALANCE:	\$73,471.11