THE VILLAGE AT MAGNOLIA – JANUARY 2018

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| BEGINNIG BALANCE | **$73,471.11** |
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| UTILITIES: |  |
| WATER | **$11.69** |
| AL POWER | **$694.39** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$268.74** |
|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$715.00** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$94.97** |
|  |  |
| MISC: |  |
| WEB SITE RENEWAL | **$206.20** |
| HOA MEETING RESERVATION | **$105.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.47** |
| HOA DUES | **$1,132.00** |
| JEFF RILEY | **$1,000.00** |
|  |  |
| ENDING BALANCE: | **$72,910.59** |