

THE VILLAGE AT MAGNOLIA - NOVEMBER 2017

BEGINNIG BALANCE	\$76,842.70
UTILITIES:	
AL POWER	\$694.39
WATER	\$20.61
SWIMMING POOL:	
AL POWER	\$251.49
POOL MAINT.	\$600.00
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$94.97
MISC:	
DEPOSITS:	
INTEREST	\$3.36
HOA DUES	\$355.00
ENDING BALANCE:	\$74,939.60