THE VILLAGE AT MAGNOLIA – SEPT. 2020

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| BEGINNIG BALANCE | **$68,430.25** |
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| UTILITIES: |  |
| POWER | **$733.39** |
| WATER | **$21.89** |
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|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$288.08** |
| POOL MAINT. | **$600.00** |
| WATER WORKS POOL & SPA | **$350.64** |
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|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$1,125.00** |
| STEVE - EMPTY LOT | **$70.00** |
| TODD - POOL LOT | **$105.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
| OFFICE DEPOT(INK CART) |  |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$3,715.00** |
| POOL FAUB | **$25.00** |
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| ENDING BALANCE: | **$68,054.48** |