

THE VILLAGE AT MAGNOLIA - DECEMBER 2016

BEGINNIG BALANCE	\$87,310.71
UTILITIES:	
AL POWER	\$676.84
AL POWER	\$647.98
WATER	\$17.84
SWIMMING POOL:	
AL POWER	\$193.65
LAWN SERVICE:	
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$151.06
MISC:	
CITY OF TUSC - PROP. TAXES	\$345.60
DEPOSITS:	
INTEREST	\$3.43
HOA DUES	\$204.00
ENDING BALANCE:	\$84,885.17