THE VILLAGE AT MAGNOLIA – OCTOBER 2018

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| BEGINNIG BALANCE | **$51,281.05** |
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| UTILITIES: |  |
| AL POWER | **$730.72** |
| AL POWER | **$704.23** |
| WATER | **$32.31** |
|  |  |
| SWIMMING POOL: |  |
| POOL MAINT. | **$600.00** |
| LOWES | **$39.14** |
|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$825.00** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.73** |
| HOA DUES | **$999.00** |
|  |  |
|  |  |
| ENDING BALANCE: | **$48,645.41** |