

THE VILLAGE AT MAGNOLIA - JUNE 2016

BEGINNIG BALANCE	\$105,989.42
UTILITIES:	
AL POWER	\$676.84
AL POWER	\$680.85
WATER	\$51.77
SWIMMING POOL:	
AL POWER	\$258.64
POOL MAINT.	\$600.00
BLOWER FOR POOL	\$354.73
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	\$865.00
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$251.54
MISC:	
DEPOSITS:	
INTEREST	\$3.33
HOA DUES	\$1,927.00
ENDING BALANCE:	\$103,580.38