

THE VILLAGE AT MAGNOLIA – JANUARY 2021

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| BEGINNIG BALANCE | \$64,260.44 |
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UTILITIES:

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| WATER | \$12.32 |
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SWIMMING POOL:

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| AL POWER | \$169.40 |
| BURNUM-HAHN EXTER. | \$150.00 |
| WINTERIZE POOL | \$360.00 |

OFFICE RELATED:

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| FISHER MANAGEMENT | \$700.00 |
| CHARTER INTERNET @ POOL | \$121.97 |

MISC:

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| PO BOX RENEWAL | \$153.00 |
| WEB SITE RENEWAL | \$251.19 |

DEPOSITS:

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| INTEREST | \$0.21 |
| HOA DUES | \$2,028.50 |

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| ENDING BALANCE: | \$64,371.27 |
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