

## THE VILLAGE AT MAGNOLIA - JULY 2016

<b>BEGINNIG BALANCE</b>	<b>\$103,580.38</b>
<b>UTILITIES:</b>	
<b>AL POWER</b>	
<b>WATER</b>	<b>\$39.02</b>
<b>SWIMMING POOL:</b>	
<b>AL POWER</b>	<b>\$245.28</b>
<b>POOL MAINT.</b>	<b>\$600.00</b>
<b>VINYL SIDING-NEW PAVILLION</b>	<b>\$3,630.00</b>
<b>LOWES</b>	<b>\$40.61</b>
<b>ARPER CHAMBERS-NEW DOOR</b>	<b>\$535.91</b>
<b>INSTALLATION OF DOORS</b>	<b>\$400.00</b>
<b>FENCE WELDING</b>	<b>\$1,100.00</b>
<b>WATER WORKS POOL &amp; SPA</b>	<b>\$314.82</b>
<b>LAWN SERVICE:</b>	
<b>JPS LANDSCAPE SERVICES</b>	<b>\$595.00</b>
<b>OFFICE RELATED:</b>	
<b>PRITCHETT MOORE</b>	<b>\$600.00</b>
<b>STAMPS</b>	<b>\$9.40</b>
<b>STATE FARM-INSURANCE</b>	<b>\$1,703.00</b>
<b>MISC:</b>	
<b>WASTE MANAGEMENT</b>	<b>\$27.00</b>
<b>DEPOSITS:</b>	
<b>INTEREST</b>	<b>\$3.43</b>
<b>HOA DUES</b>	<b>\$1,482.00</b>
<b>ENDING BALANCE:</b>	<b>\$95,225.77</b>