

THE VILLAGE AT MAGNOLIA - APRIL 2017

BEGINNIG BALANCE	\$102,506.18
UTILITIES:	
WATER	\$14.33
SWIMMING POOL:	
LOWES - POOL REPAIR	\$49.54
WATER WORKS POOL & SPA	\$1,073.48
POOL MAINT	\$600.00
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	\$735.00
MULLINS LAWN SERVICE	\$60.00
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
MISC:	
WASTE MANAGEMENT	\$27.00
DEPOSITS:	
INTEREST	\$3.35
HOA DUES	\$7,879.00
ENDING BALANCE:	\$107,229.18