

# THE VILLAGE AT MAGNOLIA – MARCH 2021

**BEGINNIG BALANCE** \$64,556.73

**UTILITIES:**

**WATER** \$12.32  
**AL POWER** \$682.60

**SWIMMING POOL:**

**AL POWER** \$180.32  
**LOWES** \$344.58  
**REPLACE BREAKERS** \$300.00

**OFFICE RELATED:**

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

**MISC:**

**HOA MEETING**  
**RESERVATION** \$105.00  
**UPS STORE** \$10.90  
**SIGN PRO** \$937.84  
**SIGN PRO** \$59.47  
**OFFICE SUPPLIES (INK)** \$4.37  
**OFFICE SUPPLIES (INK)** \$3.27

**DEPOSITS:**

**INTEREST** \$0.21  
**HOA DUES** \$24,301.50  
**POOL KEYS** \$25.00

**ENDING BALANCE:** \$85,420.80