

## THE VILLAGE AT MAGNOLIA - JUNE 2017

<b>BEGINNIG BALANCE</b>	<b>\$106,936.41</b>
<b>UTILITIES:</b>	
AL POWER	<b>\$694.39</b>
AL POWER	<b>\$698.36</b>
WATER	<b>\$19.20</b>
<b>SWIMMING POOL:</b>	
AL POWER	<b>\$275.13</b>
POOL MAINT.	<b>\$600.00</b>
THE PAINT SPOT	<b>\$46.85</b>
WATER WORKS POOL & SPA	<b>\$869.71</b>
<b>LAWN SERVICE:</b>	
JPS LANDSCAPE SERVICES	<b>\$890.00</b>
MULLINS LAWN SERVICE	<b>\$200.00</b>
<b>OFFICE RELATED:</b>	
PRITCHETT MOORE	<b>\$600.00</b>
CHARTER INTERNET @ POOL	<b>\$191.36</b>
<b>MISC:</b>	
AMERICAN FENCE COMPANY	<b>\$10,770.00</b>
AMERICAN FENCE COMPANY	<b>\$395.00</b>
<b>DEPOSITS:</b>	
INTEREST	<b>\$3.55</b>
HOA DUES	<b>\$1,798.00</b>
<b>ENDING BALANCE:</b>	<b>\$92,487.96</b>