

THE VILLAGE AT MAGNOLIA – OCTOBER 2019

BEGINNIG BALANCE	\$63,777.56
UTILITIES:	
AL POWER	\$735.11
AL POWER	\$733.53
WATER	\$27.49
SWIMMING POOL:	
AL POWER	\$306.90
POOL MAINT.	\$600.00
BURNUM-HAHN	\$350.00
WATER WORKS POOL & SPA	\$892.83
LAWN SERVICE:	
JPS LANDSCAPE SERVICES	\$500.00
OFFICE RELATED:	
PRITCHETT MOORE	\$600.00
CHARTER INTERNET @ POOL	\$109.97
MISC:	
WASTE MANAGEMENT	\$27.00
DEPOSITS:	
INTEREST	\$1.02
HOA DUES	\$2,819.15
ENDING BALANCE:	\$61,714.90