THE VILLAGE AT MAGNOLIA – MAY 2019

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| BEGINNIG BALANCE | **$60,588.57** |
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| UTILITIES: |  |
| AL POWER | **$733.53** |
| WATER | **$14.73** |
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| SWIMMING POOL: |  |
| AL POWER | **$298.13** |
| POOL MAINT. | **$600.00** |
| LOWES | **$223.43** |
| LOWES | **$103.83** |
| LOWES | **$38.65** |
| WATER WORKS POOL& SPA | **$23.94** |
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| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$925.00** |
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| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
| TARGET-INK CART. | **$79.55** |
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| MISC: |  |
| TUSCA BLUE-YARD SIGNS | **$133.83** |
| VISTA PRINT-POAT CARDS | **$62.61** |
| ABZ RENT-ALL | **$846.76** |
| TUSC NEWS-YARD SALE | **$27.35** |
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| DEPOSITS: |  |
| INTEREST | **$1.72** |
| HOA DUES | **$3,343.00** |
| POOL KEYS | **$75.00** |
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| ENDING BALANCE: | **$59,191.98** |