THE VILLAGE AT MAGNOLIA – FEBRUARY 2023

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| BEGINNIG BALANCE | **$102,407.41** |
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| UTILITIES: |  |
| AL POWER | **$844.77** |
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| SWIMMING POOL: |  |
| AL POWER | **$261.96** |
| WATER | **$14.64** |
|  |  |
| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$3.97** |
| CHARTER INTERNET @ POOL | **$137.97** |
| BW PRINTING - ENVELOPES | **$268.66** |
| OFFICE DEPOT | **$59.04** |
| STAMPS | **$264.60** |
|  |  |
| MISC: |  |
| PO BOX RENEWAL | **$162.08** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$2.88** |
| HOA DUES | **$204.00** |
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| ENDING BALANCE: | **$99,896.60** |

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