

## THE VILLAGE AT MAGNOLIA - MARCH 2017

<b>BEGINNIG BALANCE</b>	<b>\$93,197.94</b>
<b>UTILITIES:</b>	
AL POWER	<b>\$694.39</b>
AL POWER	<b>\$694.39</b>
WATER	<b>\$11.08</b>
<b>SWIMMING POOL:</b>	
AL POWER	<b>\$188.95</b>
AL POWER	<b>\$152.32</b>
LOWES	<b>\$122.77</b>
LOWES	<b>\$51.14</b>
POOL MAINT.	<b>\$377.00</b>
<b>LAWN SERVICE:</b>	
<b>OFFICE RELATED:</b>	
PRITCHETT MOORE	<b>\$600.00</b>
CHARTER INTERNET @ POOL	<b>\$74.97</b>
TARGET (PRINTER INK)	<b>\$78.45</b>
<b>MISC:</b>	
PO BOX UPS STORE	<b>\$158.00</b>
BLACK WARRIOR PRINTING	<b>\$114.02</b>
OFFICE DEPOT	
<b>DEPOSITS:</b>	
INTEREST	<b>\$3.44</b>
HOA DUES	<b>\$11,908.00</b>
JEFF RILEY COURT CASE	<b>\$400.00</b>
JEFF RILEY COURT CASE	<b>\$314.28</b>
<b>ENDING BALANCE:</b>	<b>\$102,506.18</b>