

# THE VILLAGE AT MAGNOLIA – JUNE 2021

**BEGINNIG BALANCE** \$94,490.78

**UTILITIES:**

**AL POWER** \$733.39

**WATER** \$27.37

**SWIMMING POOL:**

**AL POWER** \$280.48

**WATER WORKS POOL &  
SPA** \$918.45

**POOL MAINT.** \$600.00

**LOWES** \$302.99

**TRACTOR SUPPLY** \$53.60

**LAWN SERVICE:**

**TODD (CUT AROUND  
POOL)** \$105.00

**OFFICE RELATED:**

**FISHER MANAGEMENT** \$700.00

**STAMPS** \$55.00

**CERTIFIED MAIL FEES** \$14.00

**CHARTER INTERNET @  
POOL** \$132.97

**INSTANT INK** \$3.27

**DEPOSITS:**

**INTEREST** \$0.20

**HOA DUES** \$3,315.89

**POOL FAUB** \$25.00

**ENDING BALANCE:** \$93,905.35