THE VILLAGE AT MAGNOLIA – DECEMBER 2018

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| --- | --- |
| BEGINNIG BALANCE | **$46,294.67** |
|  |  |
| UTILITIES: |  |
| AL POWER | **$777.09** |
| WATER | **$14.15** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$212.25** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| MISC: |  |
| CITY OF TUSC - PROP. TAXES | **$366.66** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.75** |
| HOA DUES | **$164.00** |
|  |  |
| ENDING BALANCE: | **$44,385.30** |