THE VILLAGE AT MAGNOLIA – JULY 2023

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| BEGINNIG BALANCE | **$114,785.76** |
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| UTILITIES: |  |
| AL POWER | **$899.61** |
| WATER | **$41.09** |
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| SWIMMING POOL: |  |
| AL POWER | **$359.96** |
| POOL MAINT. | **$600.00** |
| ACADEMY SPORTS (GRILL) | **$189.15** |
| LOWES | **$31.33** |
| ABZ RENT ALL | **$310.80** |
| SAMS | **$425.77** |
| BOUNCY HOUSE | **$125.00** |
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| LAWN SERVICE: |  |
| NOLANDS (FENCE REPAIR) | **$900.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| VENMO FEES | **$11.91** |
| CHARTER INTERNET @ POOL | **$147.97** |
| INSTANT INK | **4.37** |
| STATE FARM INSURANCE | **$2,818.00** |
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| MISC: |  |
| WASTE MANAGEMENT | **$32.49** |
| TUSCABLUE (SIGNS) | **$141.90** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$3.18** |
| HOA DUES | **$1,720.00** |
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| ENDING BALANCE: | **$108,769.59** |