THE VILLAGE AT MAGNOLIA – SEPTEMBER 2018

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| BEGINNIG BALANCE | **$52,994.56** |
|  |  |
| UTILITIES: |  |
| WATER | **$33.43** |
|  |  |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$288.04** |
| POOL MAINT. | **$600.00** |
| GATE FOR POOL |  |
| LOWES | **$76.28** |
|  |  |
|  |  |
| LAWN SERVICE: |  |
| JPS LANDSCAPE SERVICES | **$852.50** |
| MULLINS LAWN SERVICE | **$140.00** |
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|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.71** |
| HOA DUES | **$980.00** |
|  |  |
| ENDING BALANCE: | **$51,281.05** |