THE VILLAGE AT MAGNOLIA – AUGUST 2018

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| BEGINNIG BALANCE | **$56,412.84** |
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| UTILITIES: |  |
| POWER | **$730.72** |
| POWER | **$779.45** |
| WATER | **$35.36** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$269.15** |
| AL POWER | **$285.54** |
| POOL MAINT. | **$600.00** |
| LOWES | **$176.92** |
| LOWES | **$87.96** |
|  |  |
| LAWN SERVICE: |  |
| MULLINS LAWN SERVICE | **$350.00** |
|  |  |
| OFFICE RELATED: |  |
| PRITCHETT MOORE | **$600.00** |
| CHARTER INTERNET @ POOL | **$104.97** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$1.79** |
| JEFF RILEY | **$600.00** |
|  |  |
| ENDING BALANCE: | **$52,994.56** |