THE VILLAGE AT MAGNOLIA – OCTOBER 2020

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| BEGINNIG BALANCE | **$68,054.48** |
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| UTILITIES: |  |
| AL POWER | **$760.58** |
| WATER | **$41.75** |
|  |  |
| SWIMMING POOL: |  |
| AL POWER | **$209.34** |
| POOL MAINT. | **$600.00** |
|  |  |
| LAWN SERVICE: |  |
| STEVE - EMPTY LOT | **$70.00** |
| TODD - POOL LOT | **$70.00** |
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| OFFICE RELATED: |  |
| FISHER MANAGEMENT | **$700.00** |
| CHARTER INTERNET @ POOL | **$121.97** |
|  |  |
| MISC: |  |
| WASTE MANAGEMENT | **$27.00** |
|  |  |
| DEPOSITS: |  |
| INTEREST | **$0.20** |
| HOA DUES | **$1,232.00** |
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|  |  |
| ENDING BALANCE: | **$66,686.04** |