

**CRESTWOOD VILLAGE HOA**  
**Financial Statement**  
**31-Aug-19**

**ASSETS:**

Current Assets		
HOA Dues Collected	\$ 18,299.84	
<b>TOTAL</b>	<b>\$ 7,075.00</b>	
		<b>\$ 25,374.84</b>

**Expenses**

Alabama Power	\$ 702.60
Dothan Utilities	\$ 115.75
Ground Maintenance	\$ 650.00
Bank Charges	
Covenants Charges	
Websbite Fee	
Insurance	
Interest	
Legal and Professional Fees	
Retention Pond Work	\$ 1,000.00
Miscellaneous	
Management Fee	\$ 342.19
Electrical	
Plumbing	
Signs Etc	
Halloween	
Newsletter	
Doggie Bags	
Gift Cards	
Rent HOA Meeting	
<b>Total Expenses</b>	<b>\$ 2,810.54</b>

**BALANCE:** **\$ 22,564.30**