

CRESTWOOD VILLAGE HOA
Financial Statement
31-Jul-18

ASSETS:

Current Assets

HOA Dues Collected

TOTAL

\$ 27,226.06

\$ 2,000.00

\$ 29,226

Expenses

Alabama Power

Dothan Utilities

Ground Maintenance

Bank Charges

Insurance

Interest

Legal and Professional Fees

Miscellaneous

Management Fee

Electrical

Plumbing

Halloween

Newsletter

Doggie Bags

Gift Cards

Rent HOA Meeting

Total Expenses

\$ 688.50

\$ 101.22

\$ 650.00

\$ 798.00

\$ -

\$ -

\$ -

\$ 284.37

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 2,522.09

BALANCE:

\$ 26,703.97