

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

**ASSETS:**

Current Assets		
HOA Dues Collected	\$ 23,044.14	
<b>TOTAL</b>	<b>\$ 4,150.50</b>	
		<b>\$ 27,194.64</b>

**Expenses**

Alabama Power	\$ 703.38
Dothan Utilities	\$ 87.49
Ground Maintenance	\$ 650.00
Bank Charges	
Covenants Charges	
Websbite Fee	
Insurance	
Interest	
Legal and Professional Fees	
Retention Pond Work	
Miscellaneous	
Management Fee	\$ 901.56
Electrical	
Plumbing	
Signs Etc	
Halloween	
Newsletter	
Doggie Bags	
Gift Cards	
Rent HOA Meeting	
<b>Total Expenses</b>	<b>\$ 2,342.43</b>

**BALANCE:** **\$ 24,852.21**