

CRESTWOOD VILLAGE HOA
Financial Statement
30-Sep-19

ASSETS:

Current Assets		
HOA Dues Collected	\$ 23,065.80	
TOTAL	\$ 2,278.50	\$ 25,344.30

Expenses

Alabama Power	\$ 703.18
Dothan Utilities	\$ 106.35
Ground Maintenance	\$ 950.00
Bank Charges	
Covenants Charges	
Website Fee	
Insurance	
Interest	
Legal and Professional Fees	
Rentention Pond Work	
Miscellaneous	
Management Fee	\$ 540.63
Electrical	
Plumbing	
Signs Etc	
Halloween	
Newsletter	
Doggie Bags	
Gift Cards	
Rent HOA Meeting	
Total Expenses	\$ 2,300.16

BALANCE: **\$ 23,044.14**