

# CRESTWOOD VILLAGE HOA

## Financial Statement

30-Jun-19

### ASSETS:

Current Assets

HOA Dues Collected

**TOTAL**

\$	11,199.97
\$	8,250.00

\$ 19,449.97

### Expenses

Alabama Power

Dothan Utilities

Ground Maintenance

Bank Charges

Covenants Charges

Websbite Fee

Insurance

Interest

Office Depot

Legal and Professional Fees

Miscellaneous

Management Fee

Electrical

Printing

Plumbing

Signs Etc

Halloween

Newsletter

Doggie Bags

Gift Cards

Rent HOA Meeting

**Total Expenses**

\$	1,102.01
\$	35.84
\$	650.00
\$	1,359.00
\$	38.13
\$	353.13
\$	37.88
\$	76.30
\$	100.00
\$	100.00
\$	3,852.29

**BALANCE:**

**\$ 15,597.68**