

CRESTWOOD VILLAGE HOA
Financial Statement
30-Nov-18

ASSETS:

Current Assets	\$ 23,858.28	
HOA Dues Collected	\$ -	
Halloween	\$ 176.00	
TOTAL		\$ 24,034.28

Expenses

Alabama Power	\$ 628.23
Dothan Utilities	\$ 94.60
Ground Maintenance	\$ 1,300.00
Bank Charges	
Garage Sales	\$ 16.42
Insurance	\$ -
Interest	\$ -
Legal and Professional Fees	\$ -
Miscellaneous	\$ -
Management Fee	\$ 362.51
Electrical	\$ -
Plumbing	\$ -
Halloween	\$ 381.91
Newsletter	\$ -
Doggie Bags	\$ 84.99
Gift Cards	\$ -
Rent HOA Meeting	\$ -
Total Expenses	\$ 2,868.66

BALANCE: **\$ 21,165.62**