

**CRESTWOOD VILLAGE HOA**  
**Financial Statement**  
**30-Nov-18**

**ASSETS:**

Current Assets  
HOA Dues Collected  
Halloween  
**TOTAL**

\$	23,858.28	
\$	-	
\$	176.00	
		\$ 24,034.28

**Expenses**

Alabama Power  
Dothan Utilities  
Ground Maintenance  
Bank Charges  
Garage Sales  
Insurance  
Interest  
Legal and Professional Fees  
Miscellaneous  
Management Fee  
Electrical  
Plumbing  
Halloween  
Newsletter  
Doggie Bags  
Gift Cards  
Rent HOA Meeting  
**Total Expenses**

\$	628.23
\$	94.60
\$	1,300.00
\$	16.42
\$	-
\$	-
\$	-
\$	-
\$	362.51
\$	-
\$	-
\$	381.91
\$	-
\$	84.99
\$	-
\$	-
\$	2,868.66

**BALANCE:**

<b>\$ 21,165.62</b>
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