

CRESTWOOD VILLAGE HOA
Financial Statement
3-Jan-19

ASSETS:

Current Assets		
HOA Dues Collected	\$ 20,317.95	
TOTAL	\$ 2,271.00	\$ 22,588.95

Expenses

Alabama Power	\$ 721.62
Dothan Utilities	\$ 92.25
Ground Maintenance	\$ 950.00
Bank Charges	\$ 798.00
Insurance	\$ -
Interest	\$ -
Legal and Professional Fees	\$ 493.00
Miscellaneous	
Web	\$ 260.00
Management Fee	\$ 393.76
Electrical	
Plumbing	\$ -
Halloween	\$ -
Newsletter	\$ -
Doggie Bags	\$ -
Gift Cards	\$ -
Rent HOA Meeting	\$ 3,708.63
Total Expenses	

BALANCE: **\$ 18,880.32**