

CRESTWOOD VILLAGE HOA
Financial Statement
31-Mar-19

ASSETS:

Current Assets		
HOA Dues Collected	\$	17,018.28
TOTAL	\$	347.00
		\$ 17,365

Expenses

Alabama Power		
Dothan Utilities	\$	683.54
Ground Maintenance	\$	14.68
Bank Charges	\$	650.00
Covenants Charges		
Insurance		
Interest	\$	-
Legal and Professional Fees	\$	-
Miscellaneous		
Management Fee		
Electrical		
Plumbing		
Halloween	\$	-
Newsletter	\$	-
Doggie Bags	\$	-
Gift Cards	\$	-
Rent HOA Meeting	\$	-
Total Expenses	\$	1,348.22

BALANCE: **\$ 16,017.06**