

CRESTWOOD VILLAGE HOA
Financial Statement
31-Oct-18

ASSETS:

Current Assets		
HOA Dues Collected	\$ 25,129.45	
TOTAL	\$ 275.00	\$ 25,404

Expenses

Alabama Power	\$ 632.76
Dothan Utilities	\$ 96.95
Ground Maintenance	
Bank Charges	
Insurance	
Interest	\$ -
Legal and Professional Fees	\$ -
Miscellaneous	
Management Fee	\$ 736.33
Electrical	
Plumbing	
Halloween	\$ -
Newsletter	\$ 80.13
Doggie Bags	\$ -
Gift Cards	\$ -
Rent HOA Meeting	\$ -
Total Expenses	\$ 1,546.17

BALANCE: **\$ 23,858.28**