

Income Statement

CRESTWOOD VILLAGE HOA

Financial Statement

30-Jun-18

ASSETS:

Current Assets

HOA Dues Collected

TOTAL

\$	9,245.17
\$	20,875.00

\$ 30,120

Expenses

Alabama Power

Dothan Utilities

Ground Maintenance

Bank Charges

Insurance

Interest

Legal and Professional Fees

Miscellaneous

Management Fee

Electrical

Plumbing

Halloween

Newsletter

Doggie Bags

Gift Cards

Rent HOA Meeting

Total Expenses

\$	684.45
\$	82.91
\$	650.00
\$	19.00
\$	-
\$	-
\$	1,000.00
\$	-
\$	314.00
\$	139.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	2,889.36

BALANCE:

\$ 27,230.81