

CRESTWOOD VILLAGE HOA
Financial Statement
August 31, 201

ASSETS:

Current Assets		
HOA Dues Collected	\$	26,703.97
TOTAL	\$	1,006.00
		\$ 27,709.97

Expenses

Alabama Power	\$	632.10
Dothan Utilities	\$	92.06
Ground Maintenance	\$	650.00
Bank Charges	\$	-
Insurance	\$	-
Interest	\$	-
Legal and Professional Fees	\$	-
Miscellaneous	\$	-
Management Fee	\$	337.50
Electrical	\$	-
Plumbing	\$	-
Halloween	\$	-
Newsletter	\$	-
Doggie Bags	\$	-
Gift Cards	\$	-
Rent HOA Meeting	\$	-
Total Expenses	\$	1,711.66

BALANCE: **\$ 25,998.31**