

CRESTWOOD VILLAGE HOA
Financial Statement
31-Dec-18

ASSETS:

Current Assets
HOA Dues Collected
Halloween
TOTAL

\$	21,165.60
\$	900.00
\$	22,065.60

Expenses

Alabama Power
Dothan Utilities
Ground Maintenance
Bank Charges
Garage Sales
Insurance
Interest
Legal and Professional Fees
Miscellaneous
Management Fee
Electrical
Plumbing
Halloween
Newsletter
Doggie Bags, Key
Gift Cards
Rent HOA Meeting
Total Expenses

\$	628.72
\$	101.50
\$	650.00
\$	-
\$	-
\$	-
\$	21.80
\$	337.51
\$	-
\$	-
\$	-
\$	7.99
\$	-
\$	-
\$	1,747.52

BALANCE:

\$ 20,318.08