

CRESTWOOD VILLAGE HOA
Financial Statement
30-Sep-18

ASSETS:

Current Assets		
HOA Dues Collected	\$ 25,998.31	
TOTAL	\$ 925.00	
		\$ 26,923.31

Expenses

Alabama Power	\$ 632.93
Dothan Utilities	\$ 87.49
Ground Maintenance	\$ 650.00
Bank Charges	\$ -
Insurance	\$ -
Interest	\$ -
Legal and Professional Fees	\$ -
Miscellaneous	\$ -
Management Fee	\$ 423.44
Electrical	\$ -
Plumbing	\$ -
Halloween	\$ -
Newsletter	\$ -
Doggie Bags	\$ -
Gift Cards	\$ -
Rent HOA Meeting	\$ -
Total Expenses	\$ 1,793.86

BALANCE: **\$ 25,129.45**