

**CRESTWOOD VILLAGE HOA**  
**Financial Statement**  
**31-Jul-18**

**ASSETS:**

Current Assets		
HOA Dues Collected	\$ 27,226.06	
<b>TOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 29,226</b>

**Expenses**

Alabama Power	\$ 688.50
Dothan Utilities	\$ 101.22
Ground Maintenance	\$ 650.00
Bank Charges	\$ 798.00
Insurance	\$ -
Interest	\$ -
Legal and Professional Fees	\$ -
Miscellaneous	\$ -
Management Fee	\$ 284.37
Electrical	\$ -
Plumbing	\$ -
Halloween	\$ -
Newsletter	\$ -
Doggie Bags	\$ -
Gift Cards	\$ -
Rent HOA Meeting	\$ -
<b>Total Expenses</b>	<b>\$ 2,522.09</b>

**BALANCE:** **\$ 26,703.97**