

CRESTWOOD VILLAGE HOA
Financial Statement
31-Dec-19

ASSETS:

Current Assets		
HOA Dues Collected	\$ 23,962.16	
TOTAL	\$ 190.00	
		\$ 24,152.16

Expenses

Alabama Power	\$ 710.33
Dothan Utilities	\$ 104.38
Ground Maintenance	\$ 650.00
Bank Charges	
Covenants Charges	
Websbite Fee	\$ 240.00
Insurance	
Interest	
Legal and Professional Fees	
Retention Pond Work	
Miscellaneous	
Management Fee	\$ 475.00
Electrical	
Plumbing	
Signs Etc	
Halloween	
Newsletter	
Doggie Bags	
Gift Cards	
Rent HOA Meeting	
Total Expenses	\$ 2,179.71

BALANCE: **\$ 21,972.45**