

CRESTWOOD VILLAGE HOA

Financial Statement

30-Jun-19

ASSETS:

Current Assets

HOA Dues Collected

\$ 11,199.97

TOTAL

\$ 8,250.00

\$ 19,449.97

Expenses

Alabama Power

\$ 1,102.01

Dothan Utilities

\$ 35.84

Ground Maintenance

\$ 650.00

Bank Charges

Covenants Charges

Website Fee

Insurance

\$ 1,359.00

Interest

Office Depot

\$ 38.13

Legal and Professional Fees

Miscellaneous

Management Fee

\$ 353.13

Electrical

Printing

\$ 37.88

Plumbing

Signs Etc

\$ 76.30

Halloween

Newsletter

Doggie Bags

Gift Cards

\$ 100.00

Rent HOA Meeting

\$ 100.00

Total Expenses

\$ 3,852.29

BALANCE:

\$ 15,597.68