

CRESTWOOD VILLAGE HOA
Financial Statement
31-Jan-20

ASSETS:

Current Assets
 HOA Dues Collected
TOTAL

\$	21,972.45	
\$	282.00	
		\$ 22,254.45

Expenses

Alabama Power
 Dothan Utilities
 Ground Maintenance
 Bank Charges
 Covenants Charges
 Websbite Fee
 Insurance
 Interest
 Legal and Professional Fees
 Rentention Pond Work
 Miscellaneous
 Management Fee
 Electrical
 Plumbing
 Signs Etc
 Halloween
 Newsletter
 Doggie Bags
 Gift Cards
 Rent HOA Meeting
Total Expenses

\$	774.94
\$	114.02
\$	650.00
\$	326.56
\$	1,865.52

BALANCE: \$ 20,388.93