

**CRESTWOOD VILLAGE HOA**  
**Financial Statement**  
**28-Feb-19**

**ASSETS:**

Current Assets

HOA Dues Collected

**TOTAL**

\$ 18,880.32

\$ 448.00

\$ 19,328

**Expenses**

Alabama Power

Dothan Utilities

Ground Maintenance

Bank Charges

Covenants Charges

Insurance

Interest

Legal and Professional Fees

Miscellaneous

Management Fee

Electrical

Plumbing

Halloween

Newsletter

Doggie Bags

Gift Cards

Rent HOA Meeting

**Total Expenses**

\$ 720.76

\$ 68.74

\$ 650.00

\$ 268.940

\$ -

\$ -

\$ 601.57

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 2,310.01

**BALANCE:**

**\$ 17,018.31**