

**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

\$ 774.94

Dothan Utilities

\$ 114.02

Ground Maintenance

\$ 650.00

Bank Charges

Covenants Charges

Websbite Fee

Insurance

Interest

Legal and Professional Fees

Rentention Pond Work

Miscellaneous

Management Fee

\$ 326.56

Electrical

Plumbing

Signs Etc

Halloween

Newsletter

Doggie Bags

Gift Cards

Rent HOA Meeting

**Total Expenses**

\$ 1,865.52

**BALANCE:**

**\$ 20,388.93**