

Crestwood Financial Statement February 2020

INCOME:

Current Assets: \$ 20,388.93

HOA Dues Collected \$250

NET OPERATING INCOME \$20,638.93

Expenses

Lawn Maintenance \$650.00

Electricity \$701.95

Water \$126.09

Management Fee \$328.13

Total Expenses \$1,806.17

TOTAL NET OPERATING INCOME: \$18,832.76