

**CRESTWOOD VILLAGE HOA**  
**Financial Statement**  
**31-Dec-18**

**ASSETS:**

Current Assets	\$ 21,165.60	
HOA Dues Collected	\$ 900.00	
Halloween		
<b>TOTAL</b>		<b>\$ 22,065.60</b>

**Expenses**

Alabama Power	\$ 628.72
Dothan Utilities	\$ 101.50
Ground Maintenance	\$ 650.00
Bank Charges	
Garage Sales	
Insurance	\$ -
Interest	\$ -
Legal and Professional Fees	\$ -
Miscellaneous	\$ 21.80
Management Fee	\$ 337.51
Electrical	\$ -
Plumbing	\$ -
Halloween	
Newsletter	\$ -
Doggie Bags, Key	\$ 7.99
Gift Cards	\$ -
Rent HOA Meeting	\$ -
<b>Total Expenses</b>	<b>\$ 1,747.52</b>

**BALANCE:** **\$ 20,318.08**