

CRESTWOOD VILLAGE HOA
Financial Statement
30-Apr-19

ASSETS:

Current Assets

HOA Dues Collected

TOTAL

\$ 15,563.86

\$ 15,563.86

Expenses

Alabama Power

Dothan Utilities

Ground Maintenance

Bank Charges

Covenants Charges

Insurance

Forrest & Fields

Interest

Legal and Professional Fees

Miscellaneous

Signs

Management Fee

Advertising

Electrical

Plumbing

Halloween

Newsletter

Doggie Bags

Gift Cards

Rent HOA Meeting

Total Expenses

\$ 683.38

\$ 14.68

\$ 1,150.00

\$ -

\$ -

\$ 53.00

\$ 411.60

\$ 353.13

\$ 54.00

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 2,719.79

BALANCE:

\$ 12,844.07