

Crestwood Village IV**Treasurer's Report**

8/31/2026

GL	Acct name	Acct #	8/31/2026
	10116 Operating	x0870	5,729
	10117 Escrow	x1084	57,818
	10130 Santander Oper	x7103	295,576
	10131 Santander Tax	x5941	297,761
	10132 Santander Rep Res	x7812	1,251,973
	10134 Santander MM	x5992	145,176
	10137 Replacement Reserve-Inv -Aspidia		527,906
	TOTAL ALL ACCOUNTS		\$ 2,581,939
	Total Income MTD		\$ 435,349
	Total Income YTD		\$ 3,577,010
	Total Expense MTD		\$ 482,443
	Total Expense YTD		\$ 3,865,746
	Profit YTD		\$ (288,736)