

Cardinal Glen of Loudoun

HOA #1&2

Proposed 2004 Budget

Opening Balance			
	Checking Acct	\$6,667.57	
	CD	\$6,490.40	
			\$13,157.97
Income			
	Dues	\$11,085.56	
	Disclosure packet fees	\$300.00	
	Interest Earned	\$67.00	
	Total Income		\$11,452.56
Expenses			
	Utilities	\$300.00	
	Lawn Mowing	\$3,000.00	
	Tree Removal	\$2,000.00	
	Erosion Control	\$3,000.00	
	Legal Expenses	\$300.00	
	Insurance	\$2,400.00	
	Mailing Exp.	\$250.00	
	Misc	\$150.00	
Total Expenses			(\$11,400.00)
Ending Balance			
	Checking Acct	\$6,720.13	
	CD	\$6,490.40	
			\$13,210.53