

Cardinal Glen of Loudoun

HOA #1e32

Proposed 2005 Budget

Opening Balance			
Checking Acct	\$13,276.06		
CD	\$6,490.40		
			\$19,766.46
Income			
Dues	\$11,640.58		
Disclosure packet fees	\$300.00		
Interest Earned	\$72.00		
Total Income			\$12,012.58
Expenses			
Utilities	\$300.00		
Lawn Mowing	\$3,500.00		
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			(\$11,900.00)
Ending Balance			
Checking Acct	\$13,388.64		
CD	\$6,490.40		
			\$19,879.04