

Cardinal Glen of Loudoun HOA #1&2

Proposed 2006 Budget

Opening Balance			
Checking Acct	\$12,735.98		
CD	\$6,490.40		
			\$19,226.38
Income			
Dues	\$12,222.61		
Disclosure packet fees	\$300.00		
Interest Earned	\$80.00		
Total Income			\$12,602.61
Expenses			
Utilities	\$300.00		
Lawn Mowing	\$3,500.00		
Tree Removal	\$4,000.00		
Erosion Control	\$1,000.00		
Legal Expenses	\$1,000.00		
Insurance	\$2,400.00		
Mailing Exp.	\$200.00		
Misc	\$50.00		
Total Expenses			(\$12,450.00)
Ending Balance			
Checking Acct	\$12,888.59		
CD	\$6,490.40		
			\$19,378.99