

Cardinal Glen of Loudoun

HOA #1&2

2007 Budget

Opening Balance			
	Checking Acct	\$16,497.85	
	CD	\$6,490.40	
			\$22,988.25
Income			
	Dues	\$12,833.61	
	Disclosure packet fees	\$300.00	
	Interest Earned	\$80.00	
	Total Income		\$13,213.61
Expenses			
	Utilities	\$300.00	
	Lawn Mowing	\$3,500.00	
	Tree Removal	\$4,000.00	
	Erosion Control	\$1,000.00	
	Legal Expenses	\$2,000.00	
	Insurance	\$2,400.00	
	Mailing Exp.	\$400.00	
	Misc	\$50.00	
Total Expenses			(\$13,650.00)
Ending Balance			
	Checking Acct	\$16,061.46	
	CD	\$6,490.40	
			\$22,551.86