

Cardinal Glen of Loudoun

HOA #1&2

Proposed 2009 Budget

Opening Balance			
	Checking Acct	\$9,646.14	
	CD	\$10,783.76	
			\$20,429.90
Income			
	Dues	\$12,495.00	
	Disclosure packet fees	\$300.00	
	CD redemption	\$0.00	
	Interest Earned	\$11.00	
	Total Income		\$12,806.00
Expenses			
	Utilities	\$300.00	
	Lawn Mowing	\$4,500.00	
	Tree Removal	\$6,000.00	
	Landscaping	\$4,000.00	
	Legal Expenses	\$1,000.00	
	Insurance	\$1,800.00	
	Mailing Exp.	\$400.00	
	Misc	\$50.00	
Total Expenses			(\$18,050.00)
Ending Balance			
	Checking Acct	\$4,402.14	
	CD	\$10,783.76	
			\$15,185.90