

# *Cardinal Glen of Loudoun* *HOA #1&2*

## **Proposed 2010 Budget**

### **Opening Balance**

Checking Acct	\$10,647.13	
CD	\$11,145.27	
		\$21,792.40

### **Income**

Dues	\$13,685.00	
Disclosure packet fees	\$300.00	
Interest Earned (CD)	\$220.00	
Total Income		\$14,205.00

### **Expenses**

Utilities	\$300.00
Lawn Mowing	\$4,500.00
Tree Removal	\$6,000.00
Landscaping	\$4,000.00
Legal Expenses	\$1,300.00
Insurance	\$1,800.00
Mailing Exp.	\$400.00
Misc	\$50.00

**Total Expenses** (\$18,350.00)

### **Ending Balance**

Checking Acct	\$6,282.13	
CD	\$11,365.27	
		\$17,647.40