

Cardinal Glen of Loudoun HOA #1&2

Proposed 2012 Budget

Opening Balance

Checking Acct	\$10,121.36	
CD	\$11,177.36	
		\$21,298.72

Income

Dues	\$14,875.00	
Disclosure packet fees	\$250.00	
Interest Earned (CD)	\$15.00	
Total Income		\$15,140.00

Expenses

Utilities	\$350.00
Lawn Mowing	\$4,500.00
Tree Removal	\$6,000.00
Landscaping	\$2,000.00
Legal Expenses	\$1,000.00
Insurance	\$1,600.00
Mailing Exp.	\$400.00
Taxes	\$100.00

Total Expenses (\$15,950.00)

Ending Balance

Checking Acct	\$9,296.36	
CD	\$11,192.36	
		\$20,488.72