

Cardinal Glen of Loudoun

HOA #1&2

2002 Financial Statement

1-Jan-02			
	checking	\$10,348.47	
	CD	\$6,490.40	
Beginning Balance			\$16,838.87
Income			
	discl.pkt.fees	\$200.00	
	Dues	\$10,138.53	
	Interest Earned	\$131.95	
Total Income			\$10,470.48
Expenses			
	Bank Charges	\$55.00	
	copies	\$80.68	
	Insurance	\$2,438.00	
	Legal Expenses	\$291.00	
	mailing exp.	\$128.52	
	Maintenance:		
	Erosion Control	\$10,000.00	
	Lawn Mowing	\$3,003.00	
	Other	\$73.31	
	Total Maint.	\$13,076.31	
	Miscellaneous	\$43.82	
	Taxes	\$448.54	
	Utilities	\$281.30	
Total Expenses			\$16,843.17
31-Dec-02			
	checking	\$3,975.78	
	CD	\$6,490.40	
	unpaid dues	\$268.71	
Ending Balance			\$10,734.89