

Cardinal Glen of Loudoun

HOA #1&2

2003 Financial Statement

1-Jan-03		
	Checking	\$3,936.88
	CD	\$6,490.40
Beginning Balance		
Income		
	Disclosure Packet Fees	\$350.00
	Dues	\$11,006.02
	Insurance Reimbursement	\$900.00
	Interest Earned	\$79.21
Total Income		
Expenses		
	Insurance	\$2,577.00
	Legal Expenses	\$125.00
	Mailing Expenses	\$217.83
	Maintenance:	
	Erosion Control	\$1,500.00
	Lawn Mowing	\$2,891.00
	Tree Removal	\$1,750.00
	Maintenance - Other	\$49.51
	Total Maintenance	\$6,190.51
	Miscellaneous	\$121.02
	Taxes	\$83.50
	Utilities	\$289.68
Total Expenses		
31-Dec-03		
	Checking	\$6,667.57
	CD	\$6,490.40
Ending Balance		

\$10,427.28

\$12,335.23

(\$9,604.54)

\$13,157.97