

# *Cardinal Glen of Loudoun*

## *HOA #1e32*

### **2004 Financial Statement**

Jan 1, 04			
	Checking	\$6,667.57	
	CD	\$6,490.40	
Beginning Balance			\$13,157.97
Income			
	Disclosure Packet Fees	\$250.00	
	Dues	\$10,849.76	
	Interest Earned	\$68.42	
Total Income			\$11,168.18
Expenses			
	Insurance	\$283.00	
	Legal Expenses	\$25.00	
	Mailing Expenses	\$224.72	
	Maintenance:		
	Lawn Mowing	\$3,549.00	
	Maintenance - Other	\$62.57	
	Total Maintenance	\$3,611.57	
	Miscellaneous	\$5.90	
	Taxes	\$123.74	
	Utilities	\$285.76	
Total Expenses			(\$4,559.69)
Dec 31, 04			
	Checking	\$13,276.06	
	CD	\$6,490.40	
Ending Balance			\$19,766.46