

# Cardinal Glen of Loudoun HOA #1&2

## 2005 Financial Statement

Jan 1, 05			
	Checking	\$13,276.06	
	CD	\$6,490.40	
Beginning Balance			\$19,766.46
Income			
	Disclosure Packet Fees	\$400.00	
	Dues	\$10,961.58	
	Interest Earned	\$77.06	
Total Income			\$11,438.64
Expenses			
	Insurance	\$1,545.00	
	Legal Expenses	\$1,125.00	
	Mailing Expenses	\$175.45	
	Maintenance:		
	Lawn Mowing	\$2,919.00	
	Tree removal	\$5,850.00	
	Total Maintenance	\$8,769.00	
	Miscellaneous	\$0.00	
	Taxes	\$78.53	
	Utilities	\$285.74	
Total Expenses			(\$11,978.72)
Dec 31, 05			
	Checking	\$12,735.98	
	CD	\$6,490.40	
Ending Balance			\$19,226.38