

Cardinal Glen of Loudoun

HOA #1&2

2006 Financial Statement

Jan 1, 06			
	Checking	\$12,737.75	
	CD	\$6,490.40	
Beginning Balance			\$19,228.15
Income			
	Disclosure Packet Fees	\$250.00	
	Dues	\$12,747.20	
	Penalties Assessed	\$450.00	
	Interest Earned	\$114.12	
Total Income			\$13,561.32
Expenses			
	Insurance	\$1,608.00	
	Legal Expenses	\$2,025.00	
	Mailing Expenses	\$333.73	
	Maintenance:		
	Lawn Mowing	\$3,570.00	
	Landscaping	\$390.00	
	Tree removal	\$1,400.00	
	Total Maintenance	\$5,360.00	
	Bank Charges	\$5.00	
	Taxes	\$136.65	
	Utilities	\$324.94	
Total Expenses			(\$9,793.32)
Dec 31, 06			
	Checking	\$16,505.75	
	CD	\$6,490.40	
Ending Balance			\$22,996.15