

Cardinal Glen of Loudoun

HOA #1&2

2008 Financial Statement

Jan 1, 08			
	Checking	\$1,117.34	
	CD	\$20,000.00	
Beginning Balance			\$21,117.34
Income			
	Disclosure Packet Fees	\$200.00	
	Dues	\$12,589.15	
	CD redeemed	\$20,000.00	
	Interest Earned	\$794.26	
Total Income			\$33,583.41
Expenses			
	Insurance	\$1,553.00	
	Legal Expenses	\$506.84	
	Mailing Expenses	\$317.06	
	Maintenance:		
	Lawn Mowing	\$4,214.94	
	Landscaping	\$1,232.45	
	Repairs	\$216.91	
	Tree removal	\$5,800.00	
	Total Maintenance	\$11,464.30	
	Taxes	\$151.91	
	CD purchased	\$10,783.76	
	Utilities	\$277.74	
Total Expenses			(\$25,054.61)
Dec 31, 08			
	Checking	\$9,646.14	
	CD	\$10,783.76	
Ending Balance			\$20,429.90