

Cardinal Glen of Loudoun HOA #1&2

2009 Financial Statement

| | | | |
|-------------------|------------------------|-------------|---------------|
| Jan 1, 09 | | | |
| | Checking | \$9,646.14 | |
| | CD | \$10,928.71 | |
| Beginning Balance | | | \$20,574.85 |
| Income | | | |
| | Disclosure Packet Fees | \$150.00 | |
| | Dues | \$14,351.34 | |
| | Interest Earned (CD) | \$216.56 | |
| Total Income | | | \$14,717.90 |
| Expenses | | | |
| | Insurance | \$1,563.00 | |
| | Legal Expenses | \$1,320.24 | |
| | Mailing Expenses | \$337.12 | |
| | Maintenance: | | |
| | Lawn Mowing | \$4,240.00 | |
| | Landscaping | \$1,059.94 | |
| | Misc | \$113.84 | |
| | Tree removal | \$4,320.00 | |
| | Total Maintenance | \$9,733.78 | |
| | Taxes | \$209.58 | |
| | Donations | \$50.00 | |
| | Utilities | \$286.63 | |
| Total Expenses | | | (\$13,500.35) |
| Dec 31, 09 | | | |
| | Checking | \$10,647.13 | |
| | CD | \$11,145.27 | |
| Ending Balance | | | \$21,792.40 |