

Cardinal Glen of Loudoun HOA #1&2

2011 Financial Statement

Jan 1, 11			
	Checking	\$9,603.59	
	CD	\$11,162.02	
Beginning Balance			\$20,765.61
Income			
	Disclosure Packet Fees	\$300.00	
	Dues	\$14,377.67	
	Interest Earned (CD)	\$15.34	
Total Income			\$14,693.01
Expenses			
	Insurance (includes 2012)	\$2,933.00	
	Legal Expenses	\$572.00	
	Mailing Expenses	\$384.90	
	Maintenance:		
	Lawn Mowing	\$4,134.37	
	Parcel F Drainage	\$5,550.00	
	Landscaping	\$181.01	
	Total Maintenance	\$9,865.38	
	Taxes	\$36.28	
	Donations	\$100.00	
	Utilities	\$268.34	
Total Expenses			(\$14,159.90)
Dec 31, 11			
	Checking	\$10,121.36	
	CD	\$11,177.36	
Ending Balance			\$21,298.72