

Hope Valley Green HOA Financial Report 1/14/2008

Cardinal State Bank Cash Balance		26,289.27
	Pending Payments/Estimates	
	Duke Power	-150.00
	Robert Tremalgia - Grounds	-665.00
	Elizabeth Richani	-16.42
Available Cash Balance		25,457.85

Dues		
1	Outstanding 2005 & 2006 Dues & Fees	645.00
25	Outstanding 2007 Dues	5,115.00
	Outstanding 2008 Dues	0.00
Total Outstanding Dues		5,760.00

Number of Homes in HVG	68
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