

CH Profit & Loss Statement - Last year:3

1/1/2006 through 12/31/2006 (Cash Basis)

Category Description	1/1/2006- 12/31/2006
<b>INFLOWS</b>	
Uncategorized	0
Dues	
Late Fee	50
Other Dues	14,212.50
TOTAL Dues	14,262.50
Other	100.28
<b>TOTAL INFLOWS</b>	<b>14,362.78</b>
<b>OUTFLOWS</b>	
Legal-Prof Fees	815
Liability Insurance	981
Office	
Mailings	365.35
PayPalCharges	18.6
Returned Items	0
WebHosting	154.4
Other Office	720.56
TOTAL Office	1,258.91
Open Space Maintenance	
Boardwalk	1,761.18
Culdesacs	2,140.66
Fertilizing	390.68
Mowing	360
Playground	1,067.54
Other Open Space Maintenance	718.11
TOTAL Open Space Maintenance	6,438.17
Road	
Salt	143.1
TOTAL Road	143.1
Vacant Property Maintenance	395
<b>TOTAL OUTFLOWS</b>	<b>10,031.18</b>
<b>OVERALL TOTAL</b>	<b>4,331.60</b>