

CH Profit & Loss Statement - Q2 2007:3

4/1/2007 through 6/30/2007 (Cash Basis)

Category Description	4/1/2007- 6/30/2007
INFLOWS	
Uncategorized	6,300.00
Dues	
Late Fee	37.5
Other Dues	1,462.50
TOTAL Dues	1,500.00
TOTAL INFLOWS	7,800.00
OUTFLOWS	
Community Events	268.16
Legal-Prof Fees	387.5
Liability Insurance	981
Office	
Mailings	18.57
TOTAL Office	18.57
Open Space Maintenance	
Culdesacs	81.44
Mowing	495
Trees	3,412.00
TOTAL Open Space Maintenance	3,988.44
TOTAL OUTFLOWS	5,643.67
OVERALL TOTAL	2,156.33