

CH Profit & Loss Statement - Q3 2007:4

7/1/2007 through 9/30/2007 (Cash Basis)

Category Description	7/1/2007- 9/30/2007
INFLOWS	
Uncategorized	0
Dues	
Late Fee	337.5
Other Dues	1,132.50
TOTAL Dues	1,470.00
TOTAL INFLOWS	1,470.00
OUTFLOWS	
Community Events	642.91
Office	
Mailings	156.79
PayPalCharges	13.95
TOTAL Office	170.74
Open Space Maintenance	
Boardwalk	1,720.00
Mowing	480
Trees	220
TOTAL Open Space Maintenance	2,420.00
TOTAL OUTFLOWS	3,233.65
OVERALL TOTAL	-1,763.65