Category Description	7/1/2010-7/31/2010	8/1/2010-8/31/2010	9/1/2010-9/30/2010	10/1/2010-10/31/2010	11/1/2010-11/30/2010	12/1/2010-12/31/2010	1/1/2011-1/31/2011	2/1/2011-2/28/2011	3/1/2011-3/31/2011	4/1/2011-4/25/2011	5/1/2011-5/31/2011	6/1/2011-6/30/2011	OVERALL TOTAL TO DATE
INFLOWS													
LHA Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.00	0.00	0.00	**4,755.00**
Dues	7,520.00	8,000.00	800.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	**16,640.00**
LHA Social Account	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	**151.00**
TOTAL INFLOWS	**7,520.00**	**8,000.00**	**930.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,755.00**	**160.00**	**41.00**	**21,546.00**
OUTFLOWS													
Professional Fees: Accounting									100.00				**100.00**
Legal Fees	0.00	0.00	0.00	0.00	32.40	0.00							**32.40**
Bank Charges													**0.00**
Water Bill	104.31	0.00	46.48	69.63	13.45	46.16	46.16	46.16	55.49	49.94	55.49	56.45	**589.72**
Sprinkler Services	0.00	0.00	0.00	192.50	0.00	0.00					610.15		**802.65**
Electric Bill	74.68	91.75	92.71	109.22	117.20	105.95	112.39	117.17	103.43	94.44	91.36	65.04	**1,175.34**
Landscape Lighting	0.00	0.00	0.00	2,123.58	0.00	0.00					355.65		**2,479.23**
Insurance LHA	0.00	0.00	0.00	667.00	0.00	0.00			829.00				**1,496.00**
Landscape Mowing	790.00	1,000.00	0.00	625.00	540.00	0.00					298.00	682.00	**3,935.00**
Landscape	673.10	451.67	1,283.76	0.00	0.00	360.08				1,225.95	1,395.41	63.68	**5,453.65**
Fence Repair	0.00	377.00	377.00	0.00	0.00	0.00				2,382.75		2,412.75	**5,549.50**
NE Biennial Nonprofit Report Fee								20.00					**20.00**
Taxes									31.00				**31.00**
Office Materials & Charges	47.52	0.00	35.81	0.00	0.00	0.00						47.52	**130.85**
LHA Social Account Refund													**0.00**
TOTAL OUTFLOWS	**1,689.61**	**1,920.42**	**1,835.76**	**3,786.93**	**703.05**	**512.19**	**158.55**	**183.33**	**1,118.92**	**3,753.08**	**2,806.06**	**3,327.44**	**21,795.34**
OVERALL TOTAL CASHFLOW	**5,830.39**	**6,079.58**	**-905.76**	**-3,626.93**	**-703.05**	**-512.19**	**-158.55**	**-183.33**	**-1,118.92**	**1,001.92**	**-2,646.06**	**-3,286.44**	**-229.34**
Checking Account Balance	9,273.06	15,352.64	14,446.88	10,819.95	10,116.90	9,604.71	9,446.16	9,262.83	8,143.91	9,145.83	6,499.77	3,213.33	

Checking Account Balance reflects Quicken account balance for cashflow use. Certain transactions may be recorded when checks are written vs. when checks are paid by bank up to one month later.

Savings Account Deposits												
Savings Account Interest				1.57	1.82	1.88	1.88	1.70	1.88	1.64	1.27	
Savings Account Withdrawals										4,755.00		
Savings Account Balance			14,748.49	14,750.06	14,751.88	14,753.76	14,755.64	14,757.34	14,759.22	10,005.86	10,007.13	10,007.13

Savings Account balance is available to pay expenses

Social Account	41.00	41.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00