

LHEUC Financial Overview

September 30, 2006 - Year-to-Date

Cash on hand	\$ 99,466
Accounts Receivable	\$ 104,061
(69% greater than 90 days)	
Total Income	\$1,012,637
Total Expenses	\$ 947,178
Net Income (YTD)	\$ 65,459
Borrowed from LHCC	\$ 300,000
Note Payable to LHCC	\$(-1,718,812)