

Cash Flow
7/1/2009 through 3/21/2010

Category Description	7/1/2009- 3/21/2010
INFLOWS	
Annual Dues	6,531.61
TOTAL INFLOWS	6,531.61
OUTFLOWS	
Administrative Supplies	38.14
Bank Charge	100.00
Insurance	520.00
Landscaping Fees	1,740.00
Legal	707.50
Postage	148.29
Tax	
State	13.00
TOTAL Tax	13.00
TOTAL OUTFLOWS	3,266.93
OVERALL TOTAL	3,264.68