

# Cash Flow

10/26/2010 through 5/16/2011

5/16/2011

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Category Description	10/26/2010- 5/16/2011
<b>INFLOWS</b>	
Annual Dues	6,118.00
<b>TOTAL INFLOWS</b>	<b>6,118.00</b>
<b>OUTFLOWS</b>	
Fees	10.00
Landscaping Fees	367.93
Legal	1,882.50
Postage	149.60
<b>TOTAL OUTFLOWS</b>	<b>2,410.03</b>
<b>OVERALL TOTAL</b>	<b>3,707.97</b>