

Cash Flow:3

1/1/2011 through 10/24/2011

10/23/2011

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Category Description	1/1/2011- 10/24/2011
INFLOWS	
Annual Dues	3,636.00
TOTAL INFLOWS	3,636.00
OUTFLOWS	
Fees	10.00
Insurance	530.00
Landscaping Fees	18,896.10
Legal	4,066.50
Postage	149.60
Tax	
Other	135.00
TOTAL Tax	135.00
TOTAL OUTFLOWS	23,787.20
OVERALL TOTAL	-20,151.20