

Cash Flow 10/1/2011-10/20/2012

10/1/2011 through 10/20/2012

10/20/2012

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Category Description	10/1/2011- 10/20/2012
INFLOWS	
Annual Dues	8,649.24
TOTAL INFLOWS	8,649.24
OUTFLOWS	
Uncategorized	48.42
Administrative Supplies	650.12
Holiday Decorations	558.89
Insurance	594.00
Landscaping Fees	18,396.41
Legal	4,784.25
Maintenance	24.29
Postage	149.60
Signage	220.10
Tax	
Other	270.00
TOTAL Tax	270.00
TOTAL OUTFLOWS	25,696.08
OVERALL TOTAL	-17,046.84