

3/24/2014

**Cash Flow**  
10/29/2013 through 3/24/2014

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Category	10/29/2013- 3/24/2014
<b>INFLOWS</b>	
Annual Dues	7,222.35
<b>TOTAL INFLOWS</b>	<b>7,222.35</b>
<b>OUTFLOWS</b>	
Administrative Expense	60.00
Administrative Supplies	17.00
Fees	10.00
Holiday Decorations	278.24
Insurance	647.00
Landscaping Fees	370.00
Legal	1,298.75
Tax	
Tax Preparation	145.00
<b>TOTAL Tax</b>	<b>145.00</b>
<b>TOTAL OUTFLOWS</b>	<b>2,825.99</b>
<b>OVERALL TOTAL</b>	<b>4,396.36</b>