

## Two Rivers of Mukwonago Income and Expense Summary - 2005

1/1/2005 through 12/31/2005

8/31/2006

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Date	Account	Amount
<b>INCOME</b>		<b>2,902.99</b>
	<b>Assessment fees</b>	<b>2,898.00</b>
	<b>Interest Inc</b>	<b>4.99</b>
<b>EXPENSES</b>		<b>-1,040.29</b>
	<b>Bank Charge</b>	<b>-21.00</b>
	<b>Landscaping</b>	<b>-696.92</b>
	<b>Postage and Delivery</b>	<b>-303.45</b>
	<b>Printing and Reproduction</b>	<b>-18.92</b>
<b>OVERALL TOTAL</b>		<b>1,862.70</b>