

Two Rivers of Mukwonago 2007
1/1/07 through 12/31/07

Category	1/1/07- 12/31/07
Inflows	
Assessment fees	3,481.40
Interest Inc	111.58
Total Inflows	3,592.98
Outflows	
Landscaping	1,976.38
Legal-Prof Fees	671.64
Office	5.86
Postage	8.20
Printing	67.02
Total Outflows	2,729.10
Net Inflows/Outflows	863.88