

## Two Rivers of Mukwonago 2008

1/1/08 through 12/31/08

<b>Category</b>	<b>1/1/08- 12/31/08</b>
<b>Inflows</b>	
Assessment fees	3,220.40
Interest Inc	146.24
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<b>Total Inflows</b>	<b>3,366.64</b>
<b>Outflows</b>	
Landscaping	1,093.04
Legal-Prof Fees	1,141.78
Postage	82.00
Printing	101.05
Utilities:	
Internet	42.01
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Total Utilities	42.01
Outflows - Other	0.00
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<b>Total Outflows</b>	<b>2,459.88</b>
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<b>Net Inflows/Outflows</b>	<b>906.76</b>
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