

Two Rivers of Mukwonago 2009
1/1/09 through 12/31/09

Category	1/1/09- 12/31/09
Inflows	
Assessment fees	4,000.00
Interest Inc	0.50
Total Inflows	4,000.50
Outflows	
Bank Charge	9.66
Landscaping	1,257.71
Legal-Prof Fees	1,042.88
Postage	135.37
Printing	21.02
Utilities:	
Internet	63.94
Total Utilities	63.94
Total Outflows	2,530.58
Net Inflows/Outflows	1,469.92