

## Cash Flow Report

1/1/10 through 5/10/10

Category	1/1/10- 5/10/10
<b>Inflows</b>	
Assessment fees	2,660.00
Interest Inc	283.51
<b>Total Inflows</b>	<b>2,943.51</b>
<b>Outflows</b>	
Landscaping	2,490.98
Office	56.83
Postage	88.00
Outflows - Other	0.00
<b>Total Outflows</b>	<b>2,635.81</b>
<b>Net Inflows/Outflows</b>	<b>307.70</b>