

Report: Two Rivers of Mukwonago 2011 Cash Flow

1/1/2011 - 12/31/2011

Not Customized

Category	1/1/11 - 12/31/11
INFLOWS	\$5,215.98
Assessment fees	\$5,215.98
OUTFLOWS	-\$8,183.11
Bank Charge	\$0.00
Fees & Charges	-\$18.50
Service Fee	-\$18.50
Landscaping	-\$875.00
Legal-Prof Fees	-\$87.50
Lighting Supply	-\$6,638.00
Postage	-\$111.25
Printing	-\$276.64
Rent-Meetings	-\$150.00
Utilities	-\$26.22
Electric	-\$26.22
TOTAL	-\$2,967.13