

Cash Flow
1/1/2002 Through 12/31/2002

Category Description	1/1/2002- 12/31/2002	OVERALL TOTAL
INFLOWS		
Uncategorized	0.00	0.00
Collection	734.17	734.17
Interest Inc	17.36	17.36
Yearly Dues	17,065.00	17,065.00
TOTAL INFLOWS	17,816.53	17,816.53
OUTFLOWS		
Uncategorized	550.00	550.00
Escrow Check	389.31	389.31
Groceries	26.98	26.98
Insurance	586.50	586.50
Landscape Cost	2,308.02	2,308.02
Lawn Maint.	1,124.36	1,124.36
Misc	380.85	380.85
Paint Supplies	424.99	424.99
Pool Expenses	4,528.48	4,528.48
Garbage	45.00	45.00
Pool Furniture	1,201.90	1,201.90
Pool Maint.	1,733.75	1,733.75
Security System	583.03	583.03
TOTAL Pool Expenses	8,092.16	8,092.16
Utilities		
Gas & Electric	2,866.20	2,866.20
Water	165.63	165.63
TOTAL Utilities	3,031.83	3,031.83
TOTAL OUTFLOWS	16,915.00	16,915.00
OVERALL TOTAL	901.53	901.53