

Cash Flow
1/1/2003 Through 12/31/2003

Category Description	1/1/2003- 12/31/2003	OVERALL TOTAL
INFLOWS		
Interest Inc	7.02	7.02
Yearly Dues	18,457.78	18,457.78
TOTAL INFLOWS	18,464.80	18,464.80
OUTFLOWS		
Uncategorized	149.48	149.48
Equipment Rental	212.61	212.61
Insurance	586.00	586.00
Landscape Cost	5,876.34	5,876.34
Lawn Maint.	2,540.00	2,540.00
Legal Fees	41.96	41.96
Misc	146.93	146.93
Playground	1,897.56	1,897.56
Pool Expenses	326.71	326.71
Cleaning Supplies	59.22	59.22
Garbage	60.75	60.75
Pool Furniture	85.41	85.41
Pool Maint.	1,986.25	1,986.25
Security System	232.24	232.24
TOTAL Pool Expenses	2,750.58	2,750.58
Utilities		
Gas & Electric	2,388.18	2,388.18
Water	1,210.77	1,210.77
TOTAL Utilities	3,598.95	3,598.95
TOTAL OUTFLOWS	17,800.41	17,800.41
OVERALL TOTAL	664.39	664.39