

Cash Flow - All Dates

1/5/2011 through 1/27/2012

1/27/2012

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Category Description	1/5/2011- 1/27/2012
INFLOWS	
Deposit	
Maintenance Fees	12,850.90
State of DE	
Snow Removal	1,715.17
TOTAL State of DE	1,715.17
TOTAL Deposit	14,566.07
TOTAL INFLOWS	14,566.07
OUTFLOWS	
Entrence Lights	28.61
Insurance	1,049.00
Landscaping & Fertilization	
Gas Surcharge	21.90
Main Entrence	210.00
Mulching & Seasonal Cleanup	325.00
Unknown	448.80
Other Landscaping & Fertilization	2,790.20
TOTAL Landscaping & Fertilization	3,795.90
Office Supplies	
Checks	30.40
Copies	35.30
Postage	74.12
Other Office Supplies	38.99
TOTAL Office Supplies	178.81
Retention Pond Maintenance	
Algea Treatment	2,008.00
Cut Pond 1	390.00
Cut Pond 2	390.00
Cut Trim Back Area	65.00
Weed Treatment	118.00
Other Retention Pond Maintenance	494.91
TOTAL Retention Pond Maintenance	3,465.91
Snow Removal	2,580.00
Tax	
Other Tax	134.18
TOTAL Tax	134.18
Utilities	
Electric	613.97
TOTAL Utilities	613.97
TOTAL OUTFLOWS	11,846.38
OVERALL TOTAL	2,719.69