

Best Condominium
Statement of Cash Flows
September 2010

	Sep 10
OPERATING ACTIVITIES	
Net Income	-1,769.96
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	267.99
Accounts Payable	-1,107.79
Net cash provided by Operating Activities	-2,609.76
FINANCING ACTIVITIES	
Deferred Maintenance:Common Hall Carpet Replacement	96.00
Deferred Maintenance:Common Hall Trim & Wall Finish	56.00
Deferred Maintenance:Exterior/Stain & Trim	265.28
Deferred Maintenance:Parking Area/Drives & Walks	1,200.00
Deferred Maintenance:Retaining Wall	104.00
Deferred Maintenance:Roof Replacement	560.00
Net cash provided by Financing Activities	2,281.28
Net cash increase for period	-328.48
Cash at beginning of period	24,120.80
Cash at end of period	23,792.32