

CRESCENT ROYALE CONDO. ASSN., INC.
Statement of Cash Flows
July 2017

	Jul 17
OPERATING ACTIVITIES	
Net Income	66,427.17
Adjustments to reconcile Net Income to net cash provided by operations:	
120.00 · ACCOUNTS RECEIVABLE	-13,148.00
140.00 · PREPAID INSURANCE	-23,932.50
304.00 · ACCOUNTS PAYABLE	-15,199.84
310.00 · ACCRUED EXPENSES	-4,099.48
311.00 · RENT DUE TO OWNERS	-13,109.89
316.00 · PREPAID MEMBER FEES	90,600.00
355.00 · SALES TAX PAYABLE	14,576.04
Net cash provided by Operating Activities	102,113.50
FINANCING ACTIVITIES	
REPLACEMENT FUND:390.10 · RESV - ROOF	1,666.67
REPLACEMENT FUND:390.30 · RESV - PAVING	1,666.67
REPLACEMENT FUND:390.51 · RESV - BLDG REPAIRS=CAP...	2,500.00
REPLACEMENT FUND:390.70 · RESV - ELEVATOR	1,666.67
REPLACEMENT FUND:390.90 · RESV - RAILING	833.33
REPLACEMENT FUND:391.10 · RESV - CARPORT	833.33
REPLACEMENT FUND:391.20 · RESV - WALKWAY	833.33
REPLACEMENT FUND:391.30 · RESV - REC. BLDG. RENOV...	6,869.25
REPLACEMENT FUND:391.40 · RESV - A/C UNITS	416.67
REPLACEMENT FUND:391.70 · RESV - SCREENS	833.33
REPLACEMENT FUND:391.80 · RESV - PLUMBING REPAIRS	1,666.67
REPLACEMENT FUND:391.90 · RESV - SECURITY	298.42
REPLACEMENT FUND:392.20 · RESV - STORAGE/LAUNDRY...	416.67
Net cash provided by Financing Activities	20,501.01
Net cash increase for period	122,614.51
Cash at beginning of period	1772801.40
Cash at end of period	<u>1895415.91</u>