

**Cash Flow Statement**  
**March 2008**  
**Prepared for Property: Richmond Hill 203**

**RE/MAX Professionals**

		<b>Current Month</b>	<b>Year To Date</b>
Scheduled Rent		\$0.00	\$0.00
Income and Expenses			
Operating Revenue			
4000	Rent/Lease Income	\$800.00	\$1,553.60
Total Operating Income		\$800.00	\$1,553.60
Operating Expenses			
5010	Management Fees	\$0.00	\$72.32
5011	Procurement Fee	\$0.00	\$753.60
Total Operating Expenditure		\$0.00	\$825.92
Increase (Decrease) Net Income		\$800.00	\$727.68
Beginning Cash Balance		\$727.68	
Increase (Decrease) from Operations		\$800.00	\$727.68
Owner Contribution/Draw			
3010	Owner Draw	(\$427.68)	(\$427.68)
Increase (Decrease) from Owner Capital Accounts		(\$427.68)	(\$427.68)
Other Accounts			
1030	BB&T Security Deposit	\$0.00	(\$800.00)
2010	Security Deposit Liability	\$0.00	\$800.00
2020	Prepaid Rent Liability	(\$800.00)	\$0.00
Increase (Decrease) from Other Accounts		(\$800.00)	\$0.00
Ending Cash Balance		\$300.00	\$300.00