

**Cash Flow Statement**  
**April 2009**

888 Hudson Street

888 Hudson St Condo Assoc, Inc

		<b>Current Month</b>	<b>Balances</b>
Scheduled Rent		\$1,953.00	\$7,812.00
Income and Expenses			
Operating Revenue			
4001	Association Dues	\$1,626.00	\$7,812.00
Total Operating Income		\$1,626.00	\$7,812.00
Operating Expenses			
5010	Management Fees	\$240.00	\$960.00
5220	Grounds Maintenance	\$0.00	\$25.00
5222	Snow Removal & De-Ice	\$0.00	\$385.00
5260	Alarm Monitoring & Security	\$53.55	\$214.34
5300	Gas & Electric	\$321.06	\$876.39
5310	Water & Sanitation	\$0.00	\$175.45
5311	Sewer Rental & Maint	\$0.00	\$202.16
5320	Garbage & Cleaning	\$150.00	\$610.00
5410	Bank Charges	\$0.00	\$8.00
5510	Fees & Permits	\$0.00	\$20.00
5520	Insurance	\$7,685.00	\$10,275.00
Total Operating Expenditure		\$8,449.61	\$13,751.34
Increase (Decrease) Net Income		(\$6,823.61)	(\$5,939.34)
Beginning Cash Balance		\$14,863.28	
Increase (Decrease) from Operations		(\$6,823.61)	(\$5,939.34)
Owner Contribution/Draw			
3000	Retained Earnings	\$0.00	\$6,614.51
3020	Owner Contribution of Capital	\$0.00	\$7,536.88
Increase (Decrease) from Owner Capital Accounts		\$0.00	\$14,151.39
Other Accounts			
1000	Cash in Bank - Operating	\$0.00	\$0.00
1100	Member Receivables	\$0.00	\$1,912.00
2011	Member Pass Through Account	\$0.00	(\$2,084.38)
Increase (Decrease) from Other Accounts		\$0.00	(\$172.38)
Ending Cash Balance		\$8,039.67	\$8,039.67