

4370.3

APPENDIX 8

ABC COOPERATIVE, INC.
STATEMENT OF CASH FLOWS
AS OF _____

	1991	1990
Cash flows from operating:		
Carrying charge receipts	\$ _____	_____
Interest receipts	\$ _____	_____
Other receipts	\$ _____	_____
Administrative	\$ _____	_____
Management fees	\$ _____	_____
Utilities	\$ _____	_____
Salaries and wages	\$ _____	_____
Operating and maintenance	\$ _____	_____
Real estate taxes and escrow deposits	\$ _____	_____
Property insurance	\$ _____	_____
Miscellaneous taxes and insurance	\$ _____	_____
Tenant security and other deposits	\$ _____	_____
Interest on mortgage	\$ _____	_____
Net cash provided by (used in) operating activities	\$ _____	_____
Cash flows from investing activities:		
Deposits into reserve for replacement	\$ _____	_____
Net deposits to residual receipts reserve	\$ _____	_____
Net cash used in investing activities	\$ _____	_____
Cash flows from financing activities:		
Mortgage principal payments	\$ _____	_____
Net cash used in financing activities	\$ _____	_____
Net increase (decrease) in cash and cash equivalents	\$ _____	_____

(Continued)

	1991	1990
Cash and cash equivalents:		
Beginning of period	\$ _____	_____
End of period	\$ _____	_____
Cash flows from operating activities:		
Net loss	\$ _____	_____
Adjustments to reconcile net loss to net cash provided by (used in) operating activities:		
Depreciation	\$ _____	_____
Decrease (increase) in prepaid insurance	\$ _____	_____
Decrease in prepaid mortgage payments	\$ _____	_____
Decrease (increase) in cash restricted for tenant security deposits	\$ _____	_____
Decrease (increase) in accounts receivable - other	\$ _____	_____
Decrease (increase) in tax and insurance escrow	\$ _____	_____
Increase in accounts payable	\$ _____	_____
Decrease in accrued liabilities	\$ _____	_____
Increase in excess rent due to HUD	\$ _____	_____
Increase (decrease) in tenants security deposits	\$ _____	_____
Increase in deferred revenue	\$ _____	_____
Net cash provided by (used in) operating activities	\$ _____	_____