

Cash Flow Statement
 Period from 6/1/2013 to 6/30/2013
 Year from 1/1/2013 to 6/30/2013
 Net Change

Item	PTD	YTD
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	65,667.72	85,347.93
Adjustments to Reconcile Net Income to Cash Provided By (Used In) Operating		
Depreciation	0.00	0.00
Amortization	0.00	0.00
Decrease (Increase) in Account Receivable	9,258.87	-3,901.99
Decrease (Increase) in Inventory	0.00	0.00
Decrease (Increase) in Prepays	0.00	0.00
Increase (Decrease) in Payables and Accruals	19,002.63	89,142.94
Net Cash Provided By (Used In) Operating Activities	93,929.22	170,588.88
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures	-29,003.52	-187,372.58
Decrease (Increase) in Restricted Cash	0.00	0.00
Decrease (Increase) in Escrow	0.00	0.00
Net Cash Provided By (Used In) Investing Activities	-29,003.52	-187,372.58
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase (Decrease) in Loans	-10,000.00	-40,000.00
Increase (Decrease) in Equity Capital	0.00	0.00
Distribution to Owners	0.00	0.00
Net Cash Provided By (Used In) Financing Activities	-10,000.00	-40,000.00
INCREASE (DECREASE) IN CASH AND TEMPORARY CASH INVESTMENT	54,925.70	-56,783.70
Change in Cash	54,925.70	-56,783.70

Item	PTD	YTD
Operating Account	-4,799.63	55,241.83
Savings Account	59,725.33	-112,025.53
Total of Cash and Credit Cards	54,925.70	-56,783.70
Total Amortization	0.00	0.00
Other Cash Account	0.00	0.00
Total of Restricted Cash	0.00	0.00
Guest Ledger	-650.47	1,012.09
City Ledger	-8,608.40	2,889.90
Accounts Receivable Misc.	0.00	0.00
Total of Account Receivable	-9,258.87	3,901.99
Total of Inventory	0.00	0.00
Total of Prepaids	0.00	0.00
Construction in Progress	29,003.52	187,372.58
Total of Fixed Assets	29,003.52	187,372.58
Total of Assets (Gross)	74,670.35	134,490.87
Total of Escrow	0.00	0.00
Accounts Payable - Trade	19,092.75	9,224.24
Accounts Payable - Other	0.00	0.00
Accrued Lodging Tax	-14,401.25	-3.77
Accrued State Occupancy Tax	1,563.69	8,641.14
Accrued City Occupancy Tax	14.06	-108.22
Accrued Property Tax	5,641.90	33,851.40
Payroll Clearing	7,013.70	34,334.33
Advance Deposits	77.78	3,203.82
Total of Payables and Accruals	19,002.63	89,142.94
Notes Payable	0.00	0.00
Loan Payable	0.00	0.00
Mortgage Payable	-10,000.00	-40,000.00
Total of Debt	-10,000.00	-40,000.00
Capital Contributions	0.00	0.00
Retained Earnings	0.00	0.00
Total of Increase (Decrease) in Equity Capital	0.00	0.00