

# The Windrifter Resort Association Statement of Cash

## Flows ~~October 2015 through September 2016~~

				Oct '15 - Sep 16
<b>OPERATING ACTIVITIES</b>				
			Net Income	53,642.23
			Adjustments to reconcile Net Income	
			to net cash provided by operations:	
			Member A/R	27,414.23
			Accounts Payable	-2,339.13
			Security Deposits	150.00
			Payroll Liabilities	-212.48
			Payroll Liabilities:FICA Payable	738.90
			Payroll Liabilities:FIT Withheld	-1,161.00
			Payroll Liabilities:FUTA Payable	102.02
			Payroll Liabilities:Medicare Payable	172.86
			Payroll Liabilities:SUTA Payable	-373.73
			Rooms & Meals Tax	-18,097.00
<b>Net cash provided by Operating Activities</b>				<b>60,036.90</b>
<b>INVESTING ACTIVITIES</b>				
			Basement Remodel Major Renov	283.50
			Building Improvements	-6,475.00
			Buildings	-12,375.00
			Equipment	300.00
			People's United Loan:Building Renovations	-24,901.97
<b>Net cash provided by Investing Activities</b>				<b>-43,168.47</b>
<b>FINANCING ACTIVITIES</b>				
			Leased Equipment	-3,596.52
			People's United Bank	-15,896.88
<b>Net cash provided by Financing Activities</b>				<b>-19,493.40</b>
<b>Net cash increase for period</b>				<b>-2,624.97</b>
<b>Cash at beginning of period</b>				<b>278,026.35</b>
<b>Cash at end of period</b>				<b>275,401.38</b>