

01/11/10

**Fishers Farm Home Owner's Association**  
**Statement Of Cash Flows**  
January through December 2009

	<u>Jan - Dec '09</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,655.05
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-2,874.65
Net cash provided by Operating Activities	<u>1,780.40</u>
Net cash increase for period	1,780.40
Cash at beginning of period	<u>12,405.81</u>
Cash at end of period	<u><u>14,186.21</u></u>