

**Cash Flows**  
**For Period Ending 4/30/2018**

**Cascade Park Associates, a Washington State LP (CDP)**

**Operating Activities**

Net Income (Loss) 22,725.57

**Adjustments**

Overage & Subsidy Receivable	(175.00)
Accounts Receivable-Subsidy	(29.00)
Tenant Security Deposits	594.88
Prepaid Property Insurance	3,706.08
Prepaid Taxes	(2,521.86)
Prepaid Expense-Other	408.96
Accumulated Depreciation	15,632.64
Accounts Payable	(11,329.26)
Accrued Taxes	(2,651.82)
Accrued B&O Tax Expense	224.00
Accrued Expenses-Other	78.37
Tenant Security Deposit Liability	(595.00)

**Total Adjustments:** 3,342.99

**Net Cash Provided - Operating Expenses:** 26,068.56

**Investing Activities**

Reserve For Replacements	(4,899.04)
Return to Owner Reserve	(2,733.54)
Tax and Insurance Reserve	(5,998.14)
Owner Distributions	(205.00)
Owner Distributions - 1	(3,895.00)

**Net Cash Used - Investing Activities:** (17,730.72)

**Financing Activities**

Mortgage Payable	(10,285.27)
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**Net Cash Used - Financing Activities:** (10,285.27)

**Net Decrease in Cash:** (1,947.43)

**Cash & Equivalent at Begin of Year:** 74,648.57

**Cash & Equivalent at End of Year:** 72,701.14