

**High Bridge Hills - HBH**  
**Cash Flow Statement as of**  
**January 31, 2015**

	<b>January</b>	<b>YTD</b>
<b>Cash Flows from Operating Activities</b>		
Net Income (loss)	-41,876	-41,876
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
(Increase) decrease in assets		
Accounts receivable	5,656	5,656
Increase (decrease) in liabilities		
Accounts payable and accrued expenses	-1,244	-1,244
Deferred revenue	599	599
Sales Tax Payable	-149	-149
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<b>Net cash provided by operating activities</b>	<b>-37,013</b>	<b>-37,013</b>
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<b>Cash flows from investing activities</b>		
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<b>Cash flows from financing activities</b>		
Intercompanies	67,103	67,103
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<b>Net cash provided by Financing Activities</b>	<b>67,103</b>	<b>67,103</b>
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 <b>NET INCREASE IN CASH</b>	 30,090	 30,090
 <b>Cash and cash equivalents, begining</b>		
Cash and cash equivalents, begining		115,259
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<b>Cash and cash equivalents, ending</b>	<b>30,090</b>	<b>145,348</b>
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