

**Cash Flow Statement
December 2010**

**5704 RIVERA
Owner: JOSE TREVINO
RON D. ADKINS INC.**

	Current Month	Balances
Scheduled Rent	\$0.00	\$0.00
Income and Expenses		
Operating Revenue		
4000 Rent/Lease Income	\$550.00	\$6,600.00
Total Operating Income	\$550.00	\$6,600.00
Operating Expenses		
5010 Management Fees	\$55.00	\$660.00
Total Operating Expenditure	\$55.00	\$660.00
Increase (Decrease) Net Income	\$495.00	\$5,940.00
Beginning Cash Balance	\$100.00	
Increase (Decrease) from Operations	\$495.00	\$5,940.00
Owner Contribution/Draw		
3000 Retained Earnings	\$0.00	\$2,374.17
3010 Owner Draw	(\$495.00)	(\$8,819.17)
3020 Owner Contribution of Capital	\$0.00	\$55.00
Increase (Decrease) from Owner Capital Accounts	(\$495.00)	(\$6,390.00)
Other Accounts		
2010 Security Deposit Liability	\$0.00	\$550.00
Increase (Decrease) from Other Accounts	\$0.00	\$550.00
Ending Cash Balance	\$100.00	\$100.00