

ARBOR COURT CAPITAL, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

Cash Flows From Operating Activities:

Net income	\$ 36,971
Adjustments to reconcile net income to net cash provided by operating activities	
Depreciation	140
(Increase) decrease in assets:	
Prepaid expenses and other current assets	1,300
Accounts receivable	487
Increase (decrease) in liabilities:	
Deferred Revenue	591
Accrued Expenses	1,200
Net Cash Provided by Operating Activities	<u>40,689</u>

Cash Flows From Investing Activities:

Sale of Assets	\$ 500
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Cash Flows From Financing Activities:

Distributions to members	<u>\$ (61,138)</u>
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Net Decrease in Cash and Cash Equivalents (19,949)

Cash and Cash Equivalents - January 1, 2015 177,965

Cash and Cash Equivalents - December 31, 2015 \$ 158,016

Supplemental Disclosure of Cash Flow Information:

Interest paid	<u>\$ -</u>
Income taxes paid	<u><u>\$ -</u></u>

See accompanying notes to financial statements.