

SCA DEVELOPMENT, LLC
(A wholly owned subsidiary of SC Affiliates, LLC)
STATEMENT OF CASH FLOWS
Year Ended December 31, 2016

Cash Flows from Operating Activities

Net profit	\$ 38,912
Adjustments to reconcile net profit to net cash used in operating activities	
Changes in assets and liabilities:	
Prepaid expenses	1,060
Net change in receivable from and payable to SC Affiliates, LLC	<u>(39,101)</u>
Net cash used in operating activities	871
Net increase in cash	871

Cash

Beginning of year	<u>533,890</u>
End of year	<u><u>\$ 534,761</u></u>

The accompanying notes are an integral part of these financial statements.