

Schedule B

Hidden Meadows Golf Course  
Cash Flow History

	Pretax Income	Amortization/ Depreciation	Sale Fixed Assets	Working Capital Change	Cash From Operation	Capital Expenditures	Increase (Paydown) Loans	Cash Flow Exc S/H	From/(To) Shareholder	Cash Flow	"Out of Pocket" Expense
FYE2017	(\$149,500)	\$20,600	\$0	(\$63,700)	(\$192,600)	(\$5,300)	(\$57,000)	(\$254,900)	\$298,500	\$43,600	(\$231,225)
FYE2016	(\$126,100)	\$23,400	\$0	\$18,400	(\$84,300)	\$0	(\$44,800)	(\$129,100)	\$103,800	(\$25,300)	(\$47,055)
FYE2015	(\$109,400)	\$34,200	\$0	(\$4,600)	(\$79,800)	(\$500)	(\$54,200)	(\$134,500)	\$132,700	(\$1,800)	(\$83,470)
FYE2014	(\$114,800)	\$57,000	\$0	\$24,100	(\$33,700)	(\$19,900)	(\$49,200)	(\$102,800)	\$97,400	(\$5,400)	(\$45,740)
FYE2013	(\$137,200)	\$82,400	\$0	(\$26,200)	(\$81,000)	(\$500)	(\$62,300)	(\$143,800)	\$164,500	\$20,700	(\$109,620)
FYE2012	(\$184,500)	\$103,700	\$2,600	\$34,700	(\$43,500)	(\$16,200)	(\$64,000)	(\$123,700)	\$110,500	(\$13,200)	(\$36,700)
FYE2011	(\$174,900)	\$113,900	\$5,900	(\$14,400)	(\$69,500)	\$0	(\$63,500)	(\$133,000)	\$115,800	(\$17,200)	(\$45,840)
FYE2010	(\$139,800)	\$132,900	\$0	\$12,700	\$5,800	(\$11,500)	(\$46,600)	(\$52,300)	\$51,900	(\$400)	\$4,020
FYE2009	(\$129,500)	\$158,300	\$0	\$1,600	\$30,400	(\$84,800)	\$30,300	(\$24,100)	\$40,700	\$16,600	\$11,100
FYE2008	(\$78,600)	\$117,300	\$0	(\$21,300)	\$17,400	(\$23,600)	(\$23,700)	(\$29,900)	(\$2,200)	(\$32,100)	\$33,640
FYE2007	(\$49,300)	\$119,600	\$0	(\$12,800)	\$57,500	(\$6,400)	(\$11,300)	\$39,800	(\$26,200)	\$13,600	\$45,920
FYE2006	(\$35,500)	\$123,400	\$100	\$17,300	\$105,300	(\$88,000)	(\$11,700)	\$5,600	(\$2,500)	\$3,100	\$16,700
FYE2005	(\$62,800)	\$63,700	\$1,000	\$14,900	\$16,800	(\$138,800)	\$49,500	(\$72,500)	\$97,500	\$25,000	
FYE2004	\$9,800	\$97,300	\$2,400	\$13,600	\$123,100	(\$27,400)	(\$54,900)	\$40,800	(\$60,000)	(\$19,200)	
FYE2003	\$700	\$97,500	\$0	(\$900)	\$97,300	\$0	(\$51,100)	\$46,200	(\$58,000)	(\$11,800)	
FYE2002	\$11,600	\$105,600	\$12,300	(\$5,000)	\$124,500	(\$60,900)	(\$12,100)	\$51,500	(\$24,700)	\$26,800	
FYE2001	(\$243,800)	\$107,500	\$3,900	(\$1,100)	(\$133,500)	\$0	\$0	(\$133,500)	\$116,200	(\$17,300)	
FYE2000	(\$311,700)	\$104,400	\$0	\$17,600	(\$189,700)	(\$314,600)	\$200,000	(\$304,300)	\$320,900	\$16,600	
FYE1999	(\$179,500)	\$74,800	\$0	(\$28,900)	(\$133,600)	(\$427,700)	\$100,000	(\$461,300)	\$450,000	(\$11,300)	
FYE1998	(\$157,100)	\$32,300	\$0	\$10,100	(\$114,700)	(\$1,026,100)	\$530,000	(\$610,800)	\$598,100	(\$12,700)	
4 Mo's FYE1997	(\$179,900)	\$23,500	\$0	\$10,200	(\$146,200)	(\$1,372,500)	\$670,000	(\$848,700)	\$850,000	\$1,300	