

Statement of Cash Flow

	<u>Jan - Dec 04</u>
OPERATING ACTIVITIES	
Net Income	964,558.76
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1111 Accounts Receivable	-8,615.07
1000 Accounts Receivable:1100 Diners	-697.73
1000 Accounts Receivable:1101 Amex Rec	-21,978.32
1000 Accounts Receivable:1102 Visa Rec	20.45
1000 Accounts Receivable:1103 Discover Rec	-4,562.91
1000 Accounts Receivable:1106 Due From Landlord 1	17,772.16
1000 Accounts Receivable:1107 Due from Hotel Operator	111,758.38
1400 Food Inventory	-5,343.00
1500 Liquor Inventory	1,714.00
1501 Wine Inventory	-24,227.00
1502 Beer Inventory	126.00
1503 Non-Alcoholic Inventory	277.00
1600 Cigars	2,647.00
1601 Product Inventory	-10,522.66
Accounts Payable	-23,854.93
3300 Sales Tax Payable	-1,761.30
3301 Use Tax	111.11
3501 Accrued Expense Payable	-8,000.00
3707 Due To Union	726.00
3708 Due to Four Seasons	-22,891.51
3710 Union 401(k)	39.67
401(k)	32.52
Inter-Company Transactions:1	-10,000.00
Inter-Company Transactions:2	-26,751.00
Inter-Company Transactions:3	883.00
Inter-Company Transactions:4	150,047.80
Net cash provided by Operating Activities	<u>1,081,508.42</u>
INVESTING ACTIVITIES	
2100 Acc Depreciation	11,130.00
Net cash provided by Investing Activities	<u>11,130.00</u>
FINANCING ACTIVITIES	
4100 Distribution To Parrner 1	-690,000.00
4101 Distributions Partner 2	-230,000.00
4102 Distributions to Partner 3	-230,000.00
Net cash provided by Financing Activities	<u>-1,150,000.00</u>
Net cash increase for period	-57,361.58

Jan - Dec 04

Cash at beginning of period	-22,308.83
Cash at end of period	<u><u>-79,670.41</u></u>