Cedar Ridge Landscaping Ltd.

STATEMENT OF CASH FLOW

For the year ended 2025-12-31

OPERATING ACTIVITIES	
Net Income (Loss)	11,680.00
Changes in non-cash working capital:	
Operating Bank Account	(9,150.00)
Accounts Receivable	(6,600.00)
Accounts Payable	5,350.00
Sales Tax Payable	420.00
Cash Provided by (Used in) Operating Activities	**1,700.00**
INVESTING ACTIVITIES	
Accumulated Depreciation - Furniture	3,300.00
Cash Provided by (Used in) Investing Activities	**3,300.00**
FINANCING ACTIVITIES	
Bank Loan Payable (Long-term)	(5,000.00)
Cash Provided by (Used in) Financing Activities	**(5,000.00)**
Net Increase (Decrease) in Cash	**0.00**
Cash, beginning of year	0.00
Cash, end of year	**0.00**