

ROMEROCK ASSOCIATION, INC.
STATEMENT OF CASH FLOWS-CASH BASIS
FOR THE PERIOD ENDED DECEMBER 31, 2011

Cash flows from Operating Activities		
Excess (deficiency) of revenues over expenses	(10,842)	Note 1
Adjustments to reconcile excess revenues over expenses to net cash provided by operating activities:		
Depreciation	188,475	
Increase (decrease) in Assets/Liabilities:		
Prepaid Payroll Taxes	0	
N/P Andover Bank Loan	(80,431)	
N/P 2006 F350 Dump Truck	(5,858)	
N/P 2006 F250 Truck	(5,600)	
Employee W/H	452	
	<u>(91,437)</u>	
Net Cash Provided (Used) by Operating Activities	86,196	
Cash Flows from Investing Activities		
Acquisition of Improvements/Equipment	<u>(59,936)</u>	Note 2
Net Increase (Decrease) in Cash	26,260	
Cash at Beginning of Year	<u>3,315</u>	
Cash at End of Period	<u><u>\$ 29,575</u></u>	

Note 1-Represents operating income less operating expenses

Note 2-Represents fixed assets purchased current year

See accompanying notes and accountant's compilation report.