

**Cash Flow Analysis
Services of Consultant**

The Services of Consultant shall generally be to perform a Cash Flow Analysis on the Project. The Cash Flow Analysis is essentially a review of the books and records of the Project. The analysis shall include a detailed look at the Project's income and will include detail testing of cash receipts. The expense side of the analysis will be focused on historical operating expenses of the Project, and will include the vouching of a sample of expense items.

The Services may be modified as directed by Company based upon the specific requirements of the assignment. Any such deviations shall be fully disclosed to Company and included with the Cash Flow Analysis documentation. The following summarizes the scope of the Services to be completed:

1. Revenue Reconciliation
2. Cash Receipts Testing
3. Operating Income and Expense Analysis
4. Operating Expense Invoice Testing
5. Preparation of Cash Flow Analysis Report