

## EXHIBIT 1

## CDR Strainers &amp; Filters, Inc. Cash Collateral January 2017-April 2017

	Jan 1-Jan 31	Feb 1-Feb 28	Mar 1- Mar 31	Apr 1-Apr 30
<b>INCOME</b>				
<b>Products For Sale:</b>				
<b>TOTAL INCOME</b>	160000	162000	162000	165000
<b>Shop Supplies</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Shop Consumables</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Equipment / Tools</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Payroll</b>	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
<b>Payroll Taxes</b>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Raw Materials</b>	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
<b>In Bound Freight</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Finished Goods For Resale</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Shipping Supplies</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Outbound Shipping &amp; Freight</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Trade Shows</b>	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>Meals and Entertainment</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Business Licenses &amp; Permits</b>	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>Insurance Trucks and Building</b>	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>Taxes</b>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Employee Expense</b>	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
<b>Office Supplies</b>	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Bank Service Charges</b>	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
<b>Computer and Internet Expenses</b>	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>Dues and Subscriptions</b>	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>Janitorial Expense</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Medical</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Office Expense</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Repairs &amp; Maintenance</b>	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Utilities</b>	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>Subtotal Utilities Expense:</b>	<u>\$ 141,550.00</u>	<u>\$ 141,550.00</u>	<u>\$ 141,550.00</u>	<u>\$ 141,550.00</u>
<b>Debt Repayment:</b>				
CanCapital	\$400.00	\$400.00	\$400.00	\$400.00
Mortgage	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Automobile Expense	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Pre-Petition Critical Vendors				
Pre-Petition Wages				
<b>Subtotal Debt Repayment Expense:</b>	<u>\$8,900.00</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>
<b>Chapter 11 Case:</b>				
United State Trustee Fee	\$1,625			\$1,625
Debtor's Counsel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Subtotal Chapter 11 Case Expense:</b>	<u>\$6,625</u>	<u>5000</u>	<u>5000</u>	<u>\$6,625</u>
<b>CASH FLOW:</b>	\$ 2,925.00	\$ 6,550.00	\$ 6,550.00	\$ 7,925.00