

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through April 2015

	Jan - Apr 15
OPERATING ACTIVITIES	
Net Income	121,969.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	164.30
Accounts Receivable:1146 · Road Fund Receivable	6,763.19
Accounts Receivable:1147 · Lake Fund	4,944.54
Accounts Receivable:1200 · Assessment Receivable	-29,094.11
Accounts Receivable:1205 · Transfer Fees	-75.00
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-1,422.20
Buildings:1545 · Depreciation	-9,929.46
Land Improvements:1541 · Depreciation	50.40
Machinery and Equipment:1549 · Depreciation	9,878.36
Transportation Equipment:1555 · Depreciation	602.00
2006 · Accounts Payable	535.52
	21,240.80
Net cash provided by Operating Activities	125,128.15
Net cash increase for period	125,128.15
Cash at beginning of period	479,878.71
Cash at end of period	605,006.86