

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

	Jan 15
<b>OPERATING ACTIVITIES</b>	
Net Income	-23,178.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	170.46
Accounts Receivable:1146 · Road Fund Receivable	706.65
Accounts Receivable:1147 · Lake Fund	1,120.16
Accounts Receivable:1200 · Assessment Receivable	805.87
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	723.76
Buildings:1545 · Depreciation	1,615.40
Land Improvements:1541 · Depreciation	12.60
Machinery and Equipment:1549 · Depreciation	2,469.59
Transportation Equipment:1555 · Depreciation	150.50
2006 · Accounts Payable	133.88
	1,433.46
Net cash provided by Operating Activities	-13,835.99
Net cash increase for period	-13,835.99
Cash at beginning of period	479,878.71
Cash at end of period	466,042.72