

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through August 2016

	Jan - Aug ...
OPERATING ACTIVITIES	
Net Income	378,218.10
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	729.68
Accounts Receivable:1146 · Road Fund Receiva...	-60,469.24
Accounts Receivable:1147 · Lake Fund	7,685.73
Accounts Receivable:1200 · Assessment Receiv...	-20,437.30
Accounts Receivable:1205 · Transfer Fees	37.50
Accounts Receivable:1220 · Late Fees and Penal...	-2,106.71
1197 · Allow for Doubtful Accounts	-2,082.08
Buildings:1545 · Depreciation	100.88
Land Improvements:1541 · Depreciation	19,756.72
Machinery and Equipment:1549 · Depreciation	1,557.20
Transportation Equipment:1555 · Depreciation	7,305.20
2006 · Accounts Payable	1,315.42
Net cash provided by Operating Activities	331,611.10
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-9,977.75
Net cash provided by Investing Activities	-9,977.75
Net cash increase for period	321,633.35
Cash at beginning of period	538,653.95
Cash at end of period	<u>860,287.30</u>