

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

	<u>Jan - Aug 15</u>
OPERATING ACTIVITIES	
Net Income	397,383.55
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-51,827.67
Accounts Receivable:1146 · Road Fund Receivable	-83,947.92
Accounts Receivable:1147 · Lake Fund	6,401.64
Accounts Receivable:1200 · Assessment Receivable	-12,703.10
Accounts Receivable:1205 · Transfer Fees	-673.76
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-2,407.94 5,831.36
Buildings:1545 · Depreciation	100.80
Land Improvements:1541 · Depreciation	19,756.72
Machinery and Equipment:1549 · Depreciation	1,204.00
Transportation Equipment:1555 · Depreciation	-27,976.27
2006 · Accounts Payable	10,389.82
Net cash provided by Operating Activities	<u>261,031.23</u>
INVESTING ACTIVITIES	
Transportation Equipment:1554 · Original Cost	6,345.88
Net cash provided by Investing Activities	<u>6,345.88</u>
Net cash increase for period	267,377.11
Cash at beginning of period	<u>479,878.71</u>
Cash at end of period	<u><u>747,255.82</u></u>