

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

	Jan - Oct 15
OPERATING ACTIVITIES	
Net Income	74,690.42
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-51,375.21
Accounts Receivable:1146 · Road Fund Receivable	-56,763.45
Accounts Receivable:1147 · Lake Fund	-7,362.93
Accounts Receivable:1200 · Assessment Receivable	-9,104.37
Accounts Receivable:1205 · Transfer Fees	-550.00
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-1,215.99 120,023.16
Buildings:1545 · Depreciation	126.01
Land Improvements:1541 · Depreciation	24,695.90
Machinery and Equipment:1549 · Depreciation	1,657.87
Transportation Equipment:1555 · Depreciation	-25,760.35
2006 · Accounts Payable	3,079.85
Net cash provided by Operating Activities	71,640.91
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-3,210.00
Transportation Equipment:1554 · Original Cost	-175.47
Net cash provided by Investing Activities	-3,385.47
Net cash increase for period	68,255.44
Cash at beginning of period	479,878.71
Cash at end of period	548,134.15