

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
 January through February 2017

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	Jan - Feb ...
<b>OPERATING ACTIVITIES</b>	
Net Income	177,294.49
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	100.00
Accounts Receivable:1146 · Road Fund Receiva...	6,779.70
Accounts Receivable:1147 · Lake Fund	1,857.59
Accounts Receivable:1200 · Assessment Receiv...	-137,083.88
Accounts Receivable:1220 · Late Fees and Penal...	800.00
1197 · Allow for Doubtful Accounts	-363.95
Buildings:1545 · Depreciation	24.90
Land Improvements:1541 · Depreciation	4,939.16
Machinery and Equipment:1549 · Depreciation	705.86
Transportation Equipment:1555 · Depreciation	1,202.88
2006 · Accounts Payable	-29,316.97
	26,939.78
Net cash provided by Operating Activities	26,939.78
Net cash increase for period	26,939.78
Cash at beginning of period	695,039.05
Cash at end of period	721,978.83