

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through March 2018

	Jan - Mar 18
OPERATING ACTIVITIES	
Net Income	205,773.05
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	9,645.24
Accounts Receivable:1147 · Lake Fund	2,375.48
Accounts Receivable:1200 · Assessment Receivable	-66,016.70
Accounts Receivable:1205 · Transfer Fees	-50.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	1,570.16
1206A · AR Holding	-12,399.74
Buildings:1545 · Depreciation	-90.00
Land Improvements:1541 · Depreciation	37.32
Machinery and Equipment:1549 · Depreciation	7,369.68
Transportation Equipment:1555 · Depreciation	693.30
2006 · Accounts Payable	1,042.41
	-4,733.19
Net cash provided by Operating Activities	145,217.01
Net cash increase for period	145,217.01
Cash at beginning of period	643,650.30
Cash at end of period	788,867.31