

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

	Jan - Jun 18
OPERATING ACTIVITIES	
Net Income	166,286.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	20,440.50
Accounts Receivable:1147 · Lake Fund	3,742.07
Accounts Receivable:1200 · Assessment Receivable	-39,176.90
Accounts Receivable:1205 · Transfer Fees	-125.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-1,479.93
1206A · AR Holding	-24,833.37
Buildings:1545 · Depreciation	-45.00
Land Improvements:1541 · Depreciation	74.64
Machinery and Equipment:1549 · Depreciation	14,739.36
Transportation Equipment:1555 · Depreciation	1,386.60
2006 · Accounts Payable	2,084.82
	-4,968.83
Net cash provided by Operating Activities	138,125.52
Net cash increase for period	138,125.52
Cash at beginning of period	643,650.30
Cash at end of period	781,775.82