

Heritage Lake Association, Inc.
Statement of Cash Flows
January through December 2019

	Jan - Dec 19
OPERATING ACTIVITIES	
Net Income	61,117.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-958.77
Accounts Receivable:1146 · Road Fund Receivable	4,477.14
Accounts Receivable:1147 · Lake Fund	-2,198.79
Accounts Receivable:1200 · Assessment Receivable	-10,027.33
Accounts Receivable:1205 · Transfer Fees	25.00
Accounts Receivable:1210 · ECC Fines and Fees	-1,746.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-1,102.93
Buildings:1545 · Depreciation	9,418.96
Land Improvements:1541 · Depreciation	149.36
Machinery and Equipment:1549 · Depreciation	29,322.72
Transportation Equipment:1555 · Depreciation	1,271.98
2006 · Accounts Payable	3,366.47
	1,067.71
Net cash provided by Operating Activities	94,183.12
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-11,859.81
Net cash provided by Investing Activities	-11,859.81
Net cash increase for period	82,323.31
Cash at beginning of period	1,365,111.27
Cash at end of period	1,447,434.58