

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through February 2020

	<u>Jan - Feb 20</u>
OPERATING ACTIVITIES	
Net Income	222,261.90
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	3,399.51
Accounts Receivable:1147 · Lake Fund	1,563.14
Accounts Receivable:1200 · Assessment Receivable	-126,533.20
Accounts Receivable:1205 · Transfer Fees	-523.72
Accounts Receivable:1220 · Late Fees and Penalties	495.28
1197 · Allow for Doubtful Accounts	-2,683.69
Buildings:1545 · Depreciation	24.88
Land Improvements:1541 · Depreciation	4,887.10
Machinery and Equipment:1549 · Depreciation	775.04
Transportation Equipment:1555 · Depreciation	280.54
2006 · Accounts Payable	-3,758.21
Net cash provided by Operating Activities	<u>100,188.57</u>
Net cash increase for period	100,188.57
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,554,023.87</u></u>