

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through November 2014

	<u>Jan - Nov 14</u>
OPERATING ACTIVITIES	
Net Income	143,684.41
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable	1,678.35
Accounts Receivable:1146 · Road Fund Receivable	-1,939.32
Accounts Receivable:1147 · Lake Fund	-2,368.00
Accounts Receivable:1200 · Assessment Receivable	690.32
Accounts Receivable:1205 · Transfer Fees	100.00
Accounts Receivable:1220 · Late Fees and Penalties	-6,292.64
1010 · Petty Cash Fund	47.83
1197 · Allow for Doubtful Accounts	1,305.35
Buildings:1545 · Depreciation	138.60
Land Improvements:1541 · Depreciation	27,389.56
Machinery and Equipment:1549 · Depreciation	2,693.24
Transportation Equipment:1555 · Depreciation	2,061.62
2006 · Accounts Payable	1,745.88
Net cash provided by Operating Activities	<u>170,935.20</u>
Net cash increase for period	170,935.20
Cash at beginning of period	<u>324,513.69</u>
Cash at end of period	<u><u>495,448.89</u></u>