

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through March 2015

	<u>Jan - Mar 15</u>
OPERATING ACTIVITIES	
Net Income	181,253.96
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	164.30
Accounts Receivable:1146 · Road Fund Receivable	5,914.11
Accounts Receivable:1147 · Lake Fund	4,261.04
Accounts Receivable:1200 · Assessment Receivable	-46,568.62
Accounts Receivable:1205 · Transfer Fees	-407.25
Accounts Receivable:1220 · Late Fees and Penalties	2,093.86
1197 · Allow for Doubtful Accounts	-9,398.63
Buildings:1545 · Depreciation	37.80
Land Improvements:1541 · Depreciation	7,408.77
Machinery and Equipment:1549 · Depreciation	451.50
Transportation Equipment:1555 · Depreciation	401.64
2006 · Accounts Payable	314.55
Net cash provided by Operating Activities	<u>145,927.03</u>
Net cash increase for period	145,927.03
Cash at beginning of period	<u>479,878.71</u>
Cash at end of period	<u><u>625,805.74</u></u>