

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
January through October 2016

---

	Jan - Oct ...
<b>OPERATING ACTIVITIES</b>	
Net Income	147,341.97
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	729.68
Accounts Receivable:1146 · Road Fund Receiva...	-36,323.30
Accounts Receivable:1147 · Lake Fund	-6,978.02
Accounts Receivable:1200 · Assessment Receiv...	-14,617.89
Accounts Receivable:1205 · Transfer Fees	150.00
Accounts Receivable:1220 · Late Fees and Penal...	-1,068.81
1197 · Allow for Doubtful Accounts	56,339.36
Buildings:1545 · Depreciation	126.10
Land Improvements:1541 · Depreciation	24,695.90
Machinery and Equipment:1549 · Depreciation	1,946.50
Transportation Equipment:1555 · Depreciation	9,131.50
2006 · Accounts Payable	12,479.03
Net cash provided by Operating Activities	193,952.02
<b>INVESTING ACTIVITIES</b>	
Machinery and Equipment:1548 · Original Cost	-9,977.75
Net cash provided by Investing Activities	-9,977.75
Net cash increase for period	183,974.27
Cash at beginning of period	538,653.95
Cash at end of period	<u>722,628.22</u>