

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

	<u>Jan - Sep ...</u>
OPERATING ACTIVITIES	
Net Income	235,136.27
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	729.68
Accounts Receivable:1146 · Road Fund Receiva...	-45,312.43
Accounts Receivable:1147 · Lake Fund	-17,919.53
Accounts Receivable:1200 · Assessment Receiv...	-16,738.79
Accounts Receivable:1205 · Transfer Fees	200.00
Accounts Receivable:1220 · Late Fees and Penal...	-1,318.81
1197 · Allow for Doubtful Accounts	-3,643.42
Buildings:1545 · Depreciation	113.49
Land Improvements:1541 · Depreciation	22,226.31
Machinery and Equipment:1549 · Depreciation	1,751.85
Transportation Equipment:1555 · Depreciation	8,218.35
2006 · Accounts Payable	-261.30
Net cash provided by Operating Activities	183,181.67
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-9,977.75
Net cash provided by Investing Activities	-9,977.75
Net cash increase for period	173,203.92
Cash at beginning of period	538,653.95
Cash at end of period	<u><u>711,857.87</u></u>