

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

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	<u>Jan - Nov ...</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	129,397.78
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-930.32
Accounts Receivable:1146 · Road Fund Receiva...	-28,676.40
Accounts Receivable:1147 · Lake Fund	-2,953.46
Accounts Receivable:1200 · Assessment Receiv...	-12,465.93
Accounts Receivable:1205 · Transfer Fees	200.00
Accounts Receivable:1220 · Late Fees and Penal...	-4,468.81
1197 · Allow for Doubtful Accounts	46,257.45
Buildings:1545 · Depreciation	138.71
Land Improvements:1541 · Depreciation	27,165.49
Machinery and Equipment:1549 · Depreciation	2,141.15
Transportation Equipment:1555 · Depreciation	10,044.65
2006 · Accounts Payable	11,248.34
Net cash provided by Operating Activities	177,098.65
<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	167,120.90
Cash at beginning of period	538,653.95
Cash at end of period	<u><u>705,774.85</u></u>