

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

	<u>Jan - Jun 15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	396,300.02
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-51,865.17
Accounts Receivable:1146 · Road Fund Receivable	-176,161.48
Accounts Receivable:1147 · Lake Fund	5,875.33
Accounts Receivable:1200 · Assessment Receivable	-17,146.50
Accounts Receivable:1205 · Transfer Fees	-673.76
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	123.20
1197 · Allow for Doubtful Accounts	12,221.34
Buildings:1545 · Depreciation	75.60
Land Improvements:1541 · Depreciation	14,817.54
Machinery and Equipment:1549 · Depreciation	903.00
Transportation Equipment:1555 · Depreciation	803.28
2006 · Accounts Payable	1,352.81
Net cash provided by Operating Activities	<u>186,125.21</u>
Net cash increase for period	186,125.21
Cash at beginning of period	<u>479,878.71</u>
Cash at end of period	<u><u>666,003.92</u></u>