

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

	<u>Jan - Jul 15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	383,336.72
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-51,865.17
Accounts Receivable:1146 · Road Fund Receivable	-103,969.09
Accounts Receivable:1147 · Lake Fund	6,063.59
Accounts Receivable:1200 · Assessment Receivable	-15,861.76
Accounts Receivable:1205 · Transfer Fees	-673.76
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	429.10
1197 · Allow for Doubtful Accounts	9,538.05
Buildings:1545 · Depreciation	88.20
Land Improvements:1541 · Depreciation	17,287.13
Machinery and Equipment:1549 · Depreciation	1,053.50
Transportation Equipment:1555 · Depreciation	937.16
2006 · Accounts Payable	186.02
Net cash provided by Operating Activities	<u>246,049.69</u>
Net cash increase for period	246,049.69
Cash at beginning of period	<u>479,878.71</u>
Cash at end of period	<u><u>725,928.40</u></u>