

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

	<u>Jan - Nov 15</u>
OPERATING ACTIVITIES	
Net Income	56,529.58
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-51,375.21
Accounts Receivable:1146 · Road Fund Receivable	-51,512.51
Accounts Receivable:1147 · Lake Fund	-4,477.44
Accounts Receivable:1200 · Assessment Receivable	-7,707.10
Accounts Receivable:1205 · Transfer Fees	-425.00
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	-4,465.34
1197 · Allow for Doubtful Accounts	113,270.25
Buildings:1545 · Depreciation	138.62
Land Improvements:1541 · Depreciation	27,165.49
Machinery and Equipment:1549 · Depreciation	1,961.24
Transportation Equipment:1555 · Depreciation	-23,678.31
2006 · Accounts Payable	6,086.84
Net cash provided by Operating Activities	61,011.11
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-3,985.00
Transportation Equipment:1554 · Original Cost	-175.47
Net cash provided by Investing Activities	-4,160.47
Net cash increase for period	56,850.64
Cash at beginning of period	479,878.71
Cash at end of period	<u><u>536,729.35</u></u>