11:29 AM 12/02/15

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

OPERATING ACTIVITIES 56,529.58 Adjustments to reconcile Net Income to net cash provided by operations: -51,375.21 Accounts Receivable: 1146 · Road Fund Receivable Accounts Receivable: 1147 · Lake Fund -4,477.44 -51,512.51 Accounts Receivable: 1200 · Assessment Receivable -7,707.10 -4,277.44 Accounts Receivable: 1205 · Transfer Fees -425.00 -425.00 Accounts Receivable: 1205 · Ecc Fines and Fees -500.00 -500.00 Accounts Receivable: 1220 · Late Fees and Penalties -4,465.34 1197 · Allow for Doubtful Accounts -4,65.34 Buildings: 1545 · Depreciation -13,62 113,270.25 Buildings: 1545 · Depreciation -1,961.24 27,165.49 Machinery and Equipment: 1549 · Depreciation -23,678.31 2006 · Accounts Payable -23,678.31 Net cash provided by Operating Activities -23,678.31 6,086.84 Net cash provided by Operating Activities -175.47 -3,985.00 Transportation Equipment: 1548 · Original Cost -175.47 -175.47 Net cash increase for period -1,047 56,850.64 Cash at beginning of period -1,047 479,878.71 Cash at end of period -1,056 536,729.35		Jan - Nov 15
Adjustments to reconcile Net Income to net cash provided by operations: Accounts Receivable Accounts Receivable:1146 · Road Fund Receivable Accounts Receivable:1147 · Lake Fund Accounts Receivable:1200 · Assessment Receivable Accounts Receivable:1205 · Transfer Fees Accounts Receivable:1210 · ECC Fines and Fees Accounts Receivable:1220 · Late Fees and Penalties Accounts Receivable:1240 · Depreciation Accounts Receivable:1541 · Depreciation Accounts Payable Acco	OPERATING ACTIVITIES	
to net cash provided by operations: Accounts Receivable Accounts Receivable:1146 · Road Fund Receivable Accounts Receivable:1147 · Lake Fund Accounts Receivable:1200 · Assessment Receivable Accounts Receivable:1205 · Transfer Fees Accounts Receivable:1210 · ECC Fines and Fees Accounts Receivable:1210 · Late Fees and Penalties Accounts Receivable:1220 · Late Fees and Penalties Accounts Perceitation Acc	Net Income	56,529.58
Accounts Receivable Accounts Receivable:1146 · Road Fund Receivable Accounts Receivable:1147 · Lake Fund Accounts Receivable:1200 · Assessment Receivable Accounts Receivable:1200 · Assessment Receivable Accounts Receivable:1205 · Transfer Fees Accounts Receivable:1210 · ECC Fines and Fees Accounts Receivable:1220 · Late Fees and Penalties Accounts Poperciation Accounts Receivable:1545 · Depreciation Accounts Payable Accounts Pa	Adjustments to reconcile Net Income	
Accounts Receivable:1146 · Road Fund Receivable Accounts Receivable:1147 · Lake Fund 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 Buildings:1545 · Depreciation -27,165.49 Machinery and Equipment:1549 · Depreciation -23,678.31 2006 · Accounts Payable Net cash provided by Operating Activities Machinery and Equipment:1548 · Original Cost Transportation Equipment:1548 · Original Cost Transportation Equipment:1554 · Original Cost Transportation Equipment:1554 · Original Cost -175.47 Net cash provided by Investing Activities -4,160.47 Net cash increase for period -51,512.51 -4,477.44 -4,477.40 -4,450.00 -4,165.34 -4,160.47 -4,160.47	to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	Accounts Receivable	-51,375.21
Accounts Receivable:1200 · Assessment Receivable Accounts Receivable:1205 · Transfer Fees Accounts Receivable:1210 · ECC Fines and Fees Accounts Receivable:1220 · Late Fees and Penalties -4,465.34 1197 · Allow for Doubtful Accounts Buildings:1545 · Depreciation Land Improvements:1541 · Depreciation Accounts Payable Buildings:1545 · Depreciation Land Improvements:1549 · Depreciation Transportation Equipment:1555 · Depreciation -23,678.31 2006 · Accounts Payable Net cash provided by Operating Activities Machinery and Equipment:1548 · Original Cost Transportation Equipment:1554 · Original Cost Transportation Equipment:1554 · Original Cost Transportation Equipment:1554 · Original Cost -4,160.47 Net cash increase for period 56,850.64 Cash at beginning of period 479,878.71	Accounts Receivable:1146 · Road Fund Receivable	-51,512.51
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	Accounts Receivable:1147 · Lake Fund	-4,477.44
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Accounts Receivable:1220 · Late Fees and Penalties -4,465.34 1197 · Allow for Doubtful Accounts 113,270.25 Buildings:1545 · Depreciation Land Improvements:1541 · Depreciation 27,165.49 Machinery and Equipment:1549 · Depreciation 1,961.24 Transportation Equipment:1555 · Depreciation 2006 · Accounts Payable 6,086.84 Net cash provided by Operating Activities 61,011.11 INVESTING ACTIVITIES Machinery and Equipment:1548 · Original Cost Transportation Equipment:1554 · Original Cost -175.47 Net cash provided by Investing Activities 56,850.64 Cash at beginning of period 479,878.71		
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Machinery and Equipment: 1548 · Original Cost 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	Net cash provided by Operating Activities	61,011.11
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	INVESTING ACTIVITIES	
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	Machinery and Equipment:1548 · Original Cost	-3,985.00
Net cash increase for period 56,850.64 Cash at beginning of period 479,878.71	Transportation Equipment:1554 · Original Cost	-175.47
Cash at beginning of period 479,878.71	Net cash provided by Investing Activities	-4,160.47
	Net cash increase for period	56,850.64
Cash at end of period 536,729.35	Cash at beginning of period	479,878.71
	Cash at end of period	536,729.35