

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

	<u>Jan - Dec ...</u>
OPERATING ACTIVITIES	
Net Income	116,809.90
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable	-505.32
Accounts Receivable:1146 · Road Fund Receiva...	-20,553.10
Accounts Receivable:1147 · Lake Fund	-1,507.60
Accounts Receivable:1200 · Assessment Receiv...	-10,496.85
Accounts Receivable:1205 · Transfer Fees	200.00
Accounts Receivable:1220 · Late Fees and Penal...	-2,706.71
1197 · Allow for Doubtful Accounts	35,915.85
Buildings:1545 · Depreciation	302.97
Land Improvements:1541 · Depreciation	29,425.34
Machinery and Equipment:1549 · Depreciation	3,761.20
Transportation Equipment:1555 · Depreciation	10,957.77
2006 · Accounts Payable	33,517.21
Net cash provided by Operating Activities	195,120.66
INVESTING ACTIVITIES	
Buildings:1544 · Original Cost	-28,757.81
Machinery and Equipment:1548 · Original Cost	-9,977.75
Net cash provided by Investing Activities	-38,735.56
Net cash increase for period	156,385.10
Cash at beginning of period	538,653.95
Cash at end of period	<u><u>695,039.05</u></u>