

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through August 2017

	Jan - Aug ...
OPERATING ACTIVITIES	
Net Income	326,235.80
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	918.90
Accounts Receivable:1146 · Road Fund Receiva...	-57,409.80
Accounts Receivable:1147 · Lake Fund	7,028.05
Accounts Receivable:1200 · Assessment Receiv...	-20,570.81
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1220 · Late Fees and Penal...	-3,548.77
1197 · Allow for Doubtful Accounts	-11,242.82
Buildings:1545 · Depreciation	99.60
Land Improvements:1541 · Depreciation	19,756.64
Machinery and Equipment:1549 · Depreciation	2,823.44
Transportation Equipment:1555 · Depreciation	4,811.52
2006 · Accounts Payable	-62,762.88
	206,113.87
Net cash provided by Operating Activities	206,113.87
Net cash increase for period	206,113.87
Cash at beginning of period	695,039.05
Cash at end of period	901,152.92