

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

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	<b>Jan - Sep 17</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	258,936.13
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	988.90
Accounts Receivable:1146 · Road Fund Receivable	-35,286.13
Accounts Receivable:1147 · Lake Fund	-14,717.59
Accounts Receivable:1200 · Assessment Receivable	-15,302.87
Accounts Receivable:1205 · Transfer Fees	-50.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-1,729.63 -11,653.75
Buildings:1545 · Depreciation	112.05
Land Improvements:1541 · Depreciation	22,226.22
Machinery and Equipment:1549 · Depreciation	3,176.37
Transportation Equipment:1555 · Depreciation	5,412.96
2006 · Accounts Payable	-3,203.21
 Net cash provided by Operating Activities	 208,909.45
Net cash increase for period	208,909.45
Cash at beginning of period	695,039.05
Cash at end of period	<b>903,948.50</b>