

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

	Jan - Mar ...
OPERATING ACTIVITIES	
Net Income	171,084.58
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	165.00
Accounts Receivable:1146 · Road Fund Receiva...	14,101.08
Accounts Receivable:1147 · Lake Fund	3,463.31
Accounts Receivable:1200 · Assessment Receiv...	-59,981.54
Accounts Receivable:1220 · Late Fees and Penal...	1,628.06
1197 · Allow for Doubtful Accounts	-9,934.60
Buildings:1545 · Depreciation	37.35
Land Improvements:1541 · Depreciation	7,408.74
Machinery and Equipment:1549 · Depreciation	1,058.79
Transportation Equipment:1555 · Depreciation	1,804.32
2006 · Accounts Payable	-63,535.42
	67,299.67
Net cash provided by Operating Activities	67,299.67
Net cash increase for period	67,299.67
Cash at beginning of period	695,039.05
Cash at end of period	762,338.72