

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

	Jan - Apr ...
OPERATING ACTIVITIES	
Net Income	139,205.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	430.00
Accounts Receivable:1146 · Road Fund Receiva...	18,429.88
Accounts Receivable:1147 · Lake Fund	4,370.01
Accounts Receivable:1200 · Assessment Receiv...	-44,266.92
Accounts Receivable:1220 · Late Fees and Penal...	-3,313.00
1197 · Allow for Doubtful Accounts	-13,851.10
Buildings:1545 · Depreciation	49.80
Land Improvements:1541 · Depreciation	9,878.32
Machinery and Equipment:1549 · Depreciation	1,411.72
Transportation Equipment:1555 · Depreciation	2,405.76
2006 · Accounts Payable	-63,377.93
	51,372.38
Net cash provided by Operating Activities	51,372.38
Net cash increase for period	51,372.38
Cash at beginning of period	695,039.05
Cash at end of period	746,411.43