

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

	Jan - May ...
OPERATING ACTIVITIES	
Net Income	106,079.64
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	515.00
Accounts Receivable:1146 · Road Fund Receiva...	22,346.99
Accounts Receivable:1147 · Lake Fund	4,683.46
Accounts Receivable:1200 · Assessment Receiv...	-40,299.49
Accounts Receivable:1220 · Late Fees and Penal...	-2,923.00
1197 · Allow for Doubtful Accounts	-16,700.63
Buildings:1545 · Depreciation	62.25
Land Improvements:1541 · Depreciation	12,347.90
Machinery and Equipment:1549 · Depreciation	1,764.65
Transportation Equipment:1555 · Depreciation	3,007.20
2006 · Accounts Payable	-62,776.94
	28,107.03
Net cash provided by Operating Activities	28,107.03
Net cash increase for period	28,107.03
Cash at beginning of period	695,039.05
Cash at end of period	723,146.08