

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

	Jan - Jun ...
OPERATING ACTIVITIES	
Net Income	417,068.10
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	793.90
Accounts Receivable:1146 · Road Fund Receive...	-147,336.42
Accounts Receivable:1147 · Lake Fund	6,005.05
Accounts Receivable:1200 · Assessment Receiv...	-28,050.82
Accounts Receivable:1220 · Late Fees and Penal...	-337.75
1197 · Allow for Doubtful Accounts	-28,699.80
Buildings:1545 · Depreciation	74.70
Land Improvements:1541 · Depreciation	14,817.48
Machinery and Equipment:1549 · Depreciation	2,117.58
Transportation Equipment:1555 · Depreciation	3,608.64
2006 · Accounts Payable	-57,998.31
	182,062.35
Net cash provided by Operating Activities	182,062.35
Net cash increase for period	182,062.35
Cash at beginning of period	695,039.05
Cash at end of period	877,101.40