

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

	Jan - Nov 17
OPERATING ACTIVITIES	
Net Income	-26,805.99
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	988.90
Accounts Receivable:1146 · Road Fund Receivable	-9,109.39
Accounts Receivable:1147 · Lake Fund	-1,333.33
Accounts Receivable:1200 · Assessment Receivable	-3,594.24
Accounts Receivable:1205 · Transfer Fees	-50.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-2,821.93 13,450.16
Buildings:1545 · Depreciation	136.95
Land Improvements:1541 · Depreciation	27,165.38
Machinery and Equipment:1549 · Depreciation	3,882.23
Transportation Equipment:1555 · Depreciation	6,615.84
2006 · Accounts Payable	22,008.37
	30,532.95
Net cash provided by Operating Activities	30,532.95
Net cash increase for period	30,532.95
Cash at beginning of period	695,039.05
Cash at end of period	725,572.00