

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

	Jan - Dec 17
OPERATING ACTIVITIES	
Net Income	-33,828.58
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	988.90
Accounts Receivable:1146 · Road Fund Receivable	2,028.03
Accounts Receivable:1147 · Lake Fund	1,139.97
Accounts Receivable:1200 · Assessment Receivable	304.69
Accounts Receivable:1205 · Transfer Fees	-75.00
Accounts Receivable:1210 · ECC Fines and Fees	500.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	42.32
Buildings:1545 · Depreciation	-5,706.94
Land Improvements:1541 · Depreciation	149.40
Machinery and Equipment:1549 · Depreciation	29,634.96
Transportation Equipment:1555 · Depreciation	4,235.16
2006 · Accounts Payable	7,217.28
	-58,047.70
Net cash provided by Operating Activities	-51,417.51
Net cash increase for period	-51,417.51
Cash at beginning of period	695,039.05
Cash at end of period	643,621.54