

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

	Jan - Jul ...
OPERATING ACTIVITIES	
Net Income	352,380.70
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	918.90
Accounts Receivable:1146 · Road Fund Receiva...	-73,923.30
Accounts Receivable:1147 · Lake Fund	6,638.07
Accounts Receivable:1200 · Assessment Receiv...	-23,871.84
Accounts Receivable:1205 · Transfer Fees	-50.00
Accounts Receivable:1220 · Late Fees and Penal...	584.27
1197 · Allow for Doubtful Accounts	-4,133.45
Buildings:1545 · Depreciation	87.15
Land Improvements:1541 · Depreciation	17,287.06
Machinery and Equipment:1549 · Depreciation	2,470.51
Transportation Equipment:1555 · Depreciation	4,210.08
2006 · Accounts Payable	-61,675.09
Net cash provided by Operating Activities	220,923.06
Net cash increase for period	220,923.06
Cash at beginning of period	695,039.05
Cash at end of period	915,962.11