

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

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	<b>Jan - Oct 17</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	175,409.42
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	237.70
Accounts Receivable:1146 · Road Fund Receivable	-18,666.51
Accounts Receivable:1147 · Lake Fund	-3,598.47
Accounts Receivable:1200 · Assessment Receivable	-7,382.72
Accounts Receivable:1205 · Transfer Fees	-50.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-146.94 27,864.21
Buildings:1545 · Depreciation	124.50
Land Improvements:1541 · Depreciation	24,695.80
Machinery and Equipment:1549 · Depreciation	3,529.30
Transportation Equipment:1555 · Depreciation	6,014.40
2006 · Accounts Payable	-64,057.47
	143,973.22
Net cash provided by Operating Activities	143,973.22
Net cash increase for period	143,973.22
Cash at beginning of period	695,039.05
Cash at end of period	<b>839,012.27</b>