

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
 January through February 2018

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	<b>Jan - Feb 18</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	209,702.37
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	5,548.15
Accounts Receivable:1147 · Lake Fund	1,444.82
Accounts Receivable:1200 · Assessment Receivable	-154,218.86
Accounts Receivable:1205 · Transfer Fees	-150.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	832.66
1206A · AR Holding	-6,808.92
Buildings:1545 · Depreciation	-90.00
Land Improvements:1541 · Depreciation	24.88
Machinery and Equipment:1549 · Depreciation	4,913.12
Transportation Equipment:1555 · Depreciation	462.20
2006 · Accounts Payable	694.94
	-5,699.34
Net cash provided by Operating Activities	56,656.02
Net cash increase for period	56,656.02
Cash at beginning of period	643,650.30
Cash at end of period	700,306.32