

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

	<u>Jan 18</u>
OPERATING ACTIVITIES	
Net Income	-11,586.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	2,433.67
Accounts Receivable:1147 · Lake Fund	730.08
Accounts Receivable:1200 · Assessment Receivable	16,548.80
Accounts Receivable:1205 · Transfer Fees	-75.00
Accounts Receivable:1220 · Late Fees and Penalties 2006 · Accounts Payable	460.37
	<u>-5,391.88</u>
Net cash provided by Operating Activities	<u>3,119.44</u>
Net cash increase for period	3,119.44
Cash at beginning of period	<u>643,650.30</u>
Cash at end of period	<u><u>646,769.74</u></u>