

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

	Jan - Apr 18
OPERATING ACTIVITIES	
Net Income	196,851.74
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	11,684.12
Accounts Receivable:1147 · Lake Fund	2,596.67
Accounts Receivable:1200 · Assessment Receivable	-55,557.03
Accounts Receivable:1205 · Transfer Fees	-87.50
Accounts Receivable:1220 · Late Fees and Penalties	-3,364.86
1197 · Allow for Doubtful Accounts	-13,864.42
1206A · AR Holding	-90.00
Buildings:1545 · Depreciation	49.76
Land Improvements:1541 · Depreciation	9,826.24
Machinery and Equipment:1549 · Depreciation	924.40
Transportation Equipment:1555 · Depreciation	1,389.88
2006 · Accounts Payable	-4,470.77
	145,888.23
Net cash provided by Operating Activities	145,888.23
Net cash increase for period	145,888.23
Cash at beginning of period	643,650.30
Cash at end of period	789,538.53