

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

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	<b>Jan - May 18</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	182,669.52
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	18,702.12
Accounts Receivable:1147 · Lake Fund	3,471.66
Accounts Receivable:1200 · Assessment Receivable	-43,556.72
Accounts Receivable:1205 · Transfer Fees	-112.50
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-2,125.57
1206A · AR Holding	-22,438.97
Buildings:1545 · Depreciation	-90.00
Land Improvements:1541 · Depreciation	62.20
Machinery and Equipment:1549 · Depreciation	12,282.80
Transportation Equipment:1555 · Depreciation	1,155.50
2006 · Accounts Payable	1,737.35
	-5,257.05
Net cash provided by Operating Activities	146,500.34
Net cash increase for period	146,500.34
Cash at beginning of period	643,650.30
Cash at end of period	790,150.64