

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

	Jan - Jul 18
OPERATING ACTIVITIES	
Net Income	108,397.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	24,176.10
Accounts Receivable:1147 · Lake Fund	4,388.47
Accounts Receivable:1200 · Assessment Receivable	-35,378.71
Accounts Receivable:1205 · Transfer Fees	-125.00
Accounts Receivable:1220 · Late Fees and Penalties	-961.14
1197 · Allow for Doubtful Accounts	9,313.40
1206A · AR Holding	-90.00
Buildings:1545 · Depreciation	87.08
Land Improvements:1541 · Depreciation	17,195.92
Machinery and Equipment:1549 · Depreciation	1,617.70
Transportation Equipment:1555 · Depreciation	2,432.29
2006 · Accounts Payable	-4,336.39
Net cash provided by Operating Activities	126,716.80
Net cash increase for period	126,716.80
Cash at beginning of period	643,650.30
Cash at end of period	770,367.10