

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

	Jan - Aug 18
OPERATING ACTIVITIES	
Net Income	698,110.89
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	52,559.29
Accounts Receivable:1146 · Road Fund Receivable	26,414.55
Accounts Receivable:1147 · Lake Fund	5,439.64
Accounts Receivable:1200 · Assessment Receivable	-26,281.97
Accounts Receivable:1205 · Transfer Fees	-112.50
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-286.14 -51,727.87
1206A · AR Holding	-90.00
Buildings:1545 · Depreciation	99.52
Land Improvements:1541 · Depreciation	19,652.48
Machinery and Equipment:1549 · Depreciation	1,848.80
Transportation Equipment:1555 · Depreciation	2,779.76
2006 · Accounts Payable	-5,537.23
	722,869.22
Net cash provided by Operating Activities	722,869.22
Net cash increase for period	722,869.22
Cash at beginning of period	643,650.30
Cash at end of period	1,366,519.52