

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

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|  | <b>Jan - Sep 18</b> |
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| <b>OPERATING ACTIVITIES</b>  |                     |
| Net Income   | 729,358.82          |
| Adjustments to reconcile Net Income<br>to net cash provided by operations:               |                     |
| Accounts Receivable  | 52,559.29           |
| Accounts Receivable:1146 · Road Fund Receivable  | 27,543.47           |
| Accounts Receivable:1147 · Lake Fund   | -15,894.25          |
| Accounts Receivable:1200 · Assessment Receivable   | -22,653.86          |
| Accounts Receivable:1205 · Transfer Fees   | -125.00             |
| Accounts Receivable:1220 · Late Fees and Penalties<br>1197 · Allow for Doubtful Accounts | 574.58              |
| 1206A · AR Holding   | -54,155.62          |
| Buildings:1545 · Depreciation  | -90.00              |
| Land Improvements:1541 · Depreciation  | 111.96              |
| Machinery and Equipment:1549 · Depreciation  | 22,109.04           |
| Transportation Equipment:1555 · Depreciation   | 2,079.90            |
| 2006 · Accounts Payable  | 3,127.23            |
|  | -4,985.25           |
| Net cash provided by Operating Activities  | 739,560.31          |
| Net cash increase for period   | 739,560.31          |
| Cash at beginning of period  | 643,650.30          |
| Cash at end of period  | <b>1,383,210.61</b> |