

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

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	<b>Jan - Oct 18</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	717,624.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	52,559.29
Accounts Receivable:1146 · Road Fund Receivable	29,870.77
Accounts Receivable:1147 · Lake Fund	-3,445.23
Accounts Receivable:1200 · Assessment Receivable	-19,028.18
Accounts Receivable:1205 · Transfer Fees	-100.00
Accounts Receivable:1220 · Late Fees and Penalties	-1,300.42
1197 · Allow for Doubtful Accounts	-62,424.58
1206A · AR Holding	-90.00
Buildings:1545 · Depreciation	124.40
Land Improvements:1541 · Depreciation	24,565.60
Machinery and Equipment:1549 · Depreciation	2,311.00
Transportation Equipment:1555 · Depreciation	3,474.70
2006 · Accounts Payable	-4,969.96
	739,171.65
Net cash provided by Operating Activities	739,171.65
Net cash increase for period	739,171.65
Cash at beginning of period	643,650.30
Cash at end of period	<b>1,382,821.95</b>