

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

	Jan - Nov 18
OPERATING ACTIVITIES	
Net Income	699,455.41
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	52,559.29
Accounts Receivable:1146 · Road Fund Receivable	30,264.72
Accounts Receivable:1147 · Lake Fund	-1,691.51
Accounts Receivable:1200 · Assessment Receivable	-15,767.93
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-541.08 -66,623.39
1206A · AR Holding	-90.00
Buildings:1545 · Depreciation	136.84
Land Improvements:1541 · Depreciation	27,022.16
Machinery and Equipment:1549 · Depreciation	2,542.10
Transportation Equipment:1555 · Depreciation	3,822.17
2006 · Accounts Payable	-4,320.07
Net cash provided by Operating Activities	726,743.71
Net cash increase for period	726,743.71
Cash at beginning of period	643,650.30
Cash at end of period	1,370,394.01