

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
January 2019

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	<u>Jan 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-21,960.92
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	633.95
Accounts Receivable:1200 · Assessment Receivable	36,884.15
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1220 · Late Fees and Penalties	150.00
1197 · Allow for Doubtful Accounts	5,034.68
Buildings:1545 · Depreciation	12.00
Land Improvements:1541 · Depreciation	2,444.00
Machinery and Equipment:1549 · Depreciation	134.00
Transportation Equipment:1555 · Depreciation	280.00
2006 · Accounts Payable	485.73
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Net cash provided by Operating Activities	24,072.59
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Net cash increase for period	24,072.59
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Cash at beginning of period	1,365,112.21
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Cash at end of period	<b><u>1,389,184.80</u></b>