

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

	Jan - Dec 18
OPERATING ACTIVITIES	
Net Income	690,193.41
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	0.02
Accounts Receivable:1200 · Assessment Receivable	-13,049.48
Accounts Receivable:1220 · Late Fees and Penalties	370.28
1197 · Allow for Doubtful Accounts	-69,946.48
1206A · AR Holding	-90.00
Buildings:1545 · Depreciation	149.28
Land Improvements:1541 · Depreciation	29,478.72
Machinery and Equipment:1549 · Depreciation	2,773.20
Transportation Equipment:1555 · Depreciation	4,169.64
2006 · Accounts Payable	-5,565.50
	721,307.10
Net cash provided by Operating Activities	721,307.10
Net cash increase for period	721,307.10
Cash at beginning of period	643,650.30
Cash at end of period	1,364,957.40