

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

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	<b>Jan - Feb 19</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	227,396.95
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	1,296.85
Accounts Receivable:1200 · Assessment Receivable	-128,817.88
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1210 · ECC Fines and Fees	-6,402.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	440.43
Buildings:1545 · Depreciation	3,911.72
Land Improvements:1541 · Depreciation	24.00
Machinery and Equipment:1549 · Depreciation	4,888.00
Transportation Equipment:1555 · Depreciation	268.00
2006 · Accounts Payable	560.00
	2,850.54
Net cash provided by Operating Activities	106,391.61
Net cash increase for period	106,391.61
Cash at beginning of period	1,365,112.21
Cash at end of period	<b>1,471,503.82</b>