

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

	<u>Jan - Mar 19</u>
OPERATING ACTIVITIES	
Net Income	213,269.78
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	2,137.63
Accounts Receivable:1200 · Assessment Receivable	-59,454.94
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	1,184.19
Buildings:1545 · Depreciation	4,319.94
Land Improvements:1541 · Depreciation	36.00
Machinery and Equipment:1549 · Depreciation	7,332.00
Transportation Equipment:1555 · Depreciation	402.00
2006 · Accounts Payable	840.00
	<u>111.40</u>
Net cash provided by Operating Activities	163,751.00
Net cash increase for period	163,751.00
Cash at beginning of period	1,365,112.21
Cash at end of period	<u><u>1,528,863.21</u></u>