

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

	Jan - Apr 19
OPERATING ACTIVITIES	
Net Income	201,322.66
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	1,000.00
Accounts Receivable:1147 · Lake Fund	2,464.38
Accounts Receivable:1200 · Assessment Receivable	-47,265.52
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1210 · ECC Fines and Fees	-4,171.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-3,540.81 1,582.48
Buildings:1545 · Depreciation	48.00
Land Improvements:1541 · Depreciation	9,776.00
Machinery and Equipment:1549 · Depreciation	536.00
Transportation Equipment:1555 · Depreciation	1,120.00
2006 · Accounts Payable	-777.84
Net cash provided by Operating Activities	162,069.35
Net cash increase for period	162,069.35
Cash at beginning of period	1,365,111.27
Cash at end of period	1,527,180.62