

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

	Jan - May 19
OPERATING ACTIVITIES	
Net Income	189,333.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	2,514.64
Accounts Receivable:1147 · Lake Fund	2,557.26
Accounts Receivable:1200 · Assessment Receivable	-38,579.45
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1210 · ECC Fines and Fees	-3,201.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-3,278.31
Buildings:1545 · Depreciation	-3,768.78
Land Improvements:1541 · Depreciation	60.00
Machinery and Equipment:1549 · Depreciation	12,220.00
Transportation Equipment:1555 · Depreciation	670.00
2006 · Accounts Payable	1,400.00
	1,694.80
Net cash provided by Operating Activities	161,598.00
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-14,319.81
Net cash provided by Investing Activities	-14,319.81
Net cash increase for period	147,278.19
Cash at beginning of period	1,365,111.27
Cash at end of period	1,512,389.46