

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

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	<b>Jan - Jul 19</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	106,996.63
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	3,014.64
Accounts Receivable:1147 · Lake Fund	3,078.20
Accounts Receivable:1200 · Assessment Receivable	-31,562.01
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1210 · ECC Fines and Fees	-2,619.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-2,636.93 33,904.25
Buildings:1545 · Depreciation	84.00
Land Improvements:1541 · Depreciation	17,108.00
Machinery and Equipment:1549 · Depreciation	938.00
Transportation Equipment:1555 · Depreciation	1,960.00
2006 · Accounts Payable	1,566.34
<b>Net cash provided by Operating Activities</b>	<b>131,807.12</b>
<b>INVESTING ACTIVITIES</b>	
Machinery and Equipment:1548 · Original Cost	-14,319.81
<b>Net cash provided by Investing Activities</b>	<b>-14,319.81</b>
<b>Net cash increase for period</b>	<b>117,487.31</b>
<b>Cash at beginning of period</b>	<b>1,365,111.27</b>
<b>Cash at end of period</b>	<b>1,482,598.58</b>