

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

	Jan - Aug 19
OPERATING ACTIVITIES	
Net Income	72,407.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-958.77
Accounts Receivable:1146 · Road Fund Receivable	3,389.64
Accounts Receivable:1147 · Lake Fund	3,448.83
Accounts Receivable:1200 · Assessment Receivable	-26,905.84
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1210 · ECC Fines and Fees	-1,746.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-1,440.81
Buildings:1545 · Depreciation	27,175.50
Land Improvements:1541 · Depreciation	96.00
Machinery and Equipment:1549 · Depreciation	19,552.00
Transportation Equipment:1555 · Depreciation	1,072.00
2006 · Accounts Payable	2,240.00
	602.64
Net cash provided by Operating Activities	98,907.27
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	84,587.46
Cash at beginning of period	1,365,111.27
Cash at end of period	1,449,698.73