

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

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	<b>Jan - Sep 19</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	97,279.95
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-983.77
Accounts Receivable:1146 · Road Fund Receivable	4,089.64
Accounts Receivable:1147 · Lake Fund	-13,508.65
Accounts Receivable:1200 · Assessment Receivable	-20,066.08
Accounts Receivable:1205 · Transfer Fees	-75.00
Accounts Receivable:1210 · ECC Fines and Fees	-1,746.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-711.50
Buildings:1545 · Depreciation	23,821.75
Land Improvements:1541 · Depreciation	108.00
Machinery and Equipment:1549 · Depreciation	21,996.00
Transportation Equipment:1555 · Depreciation	1,206.00
2006 · Accounts Payable	2,520.00
	-524.97
<b>Net cash provided by Operating Activities</b>	<b>113,405.37</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>99,085.56</b>
<b>Cash at beginning of period</b>	<b>1,365,111.27</b>
<b>Cash at end of period</b>	<b><u>1,464,196.83</u></b>