

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

	Jan - Nov 19
OPERATING ACTIVITIES	
Net Income	72,171.41
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-983.77
Accounts Receivable:1146 · Road Fund Receivable	4,477.14
Accounts Receivable:1147 · Lake Fund	-3,354.48
Accounts Receivable:1200 · Assessment Receivable	-13,565.02
Accounts Receivable:1205 · Transfer Fees	-125.00
Accounts Receivable:1210 · ECC Fines and Fees	-1,746.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	-2,114.16
Buildings:1545 · Depreciation	15,554.41
Land Improvements:1541 · Depreciation	132.00
Machinery and Equipment:1549 · Depreciation	26,884.00
Transportation Equipment:1555 · Depreciation	2,131.79
2006 · Accounts Payable	3,080.00
	-580.20
Net cash provided by Operating Activities	101,962.12
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-11,859.81
Net cash provided by Investing Activities	-11,859.81
Net cash increase for period	90,102.31
Cash at beginning of period	1,365,111.27
Cash at end of period	<u>1,455,213.58</u>