

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

	Jan - Oct 19
OPERATING ACTIVITIES	
Net Income	89,267.69
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	-4,301.28
Accounts Receivable:1200 · Assessment Receivable	-15,751.58
Accounts Receivable:1205 · Transfer Fees	-50.00
Accounts Receivable:1210 · ECC Fines and Fees	-1,746.00
Accounts Receivable:1220 · Late Fees and Penalties	-2,398.79
1197 · Allow for Doubtful Accounts	17,989.88
Buildings:1545 · Depreciation	120.00
Land Improvements:1541 · Depreciation	24,440.00
Machinery and Equipment:1549 · Depreciation	493.63
Transportation Equipment:1555 · Depreciation	2,800.00
2006 · Accounts Payable	-2,719.54
Net cash provided by Operating Activities	111,637.38
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	99,777.57
Cash at beginning of period	1,365,111.27
Cash at end of period	1,464,888.84