

**Treasure Lake Property Owners Association, Inc.**  
**Statement of Cash Flows (Unaudited Draft for Member in Good Standing Only)**  
**For The Period Ending April 2019**

	2018-2019 Operating YTD	2018-2019 Reserves YTD	2018-2019 Total
<b>Cash Flow From Operating Activities</b>			
Total Net Income	329,999.24	212,805.16	542,804.40
 <b>Adjustments to Reconcile Net Income to Net Cash Provided by/used in operating activities</b>			
Depreciation & Amortization	428,772.00	0.00	428,772.00
 <b>(Increase)/Decrease in:</b>			
Accounts Receivable	(70,805.05)	0.00	(70,805.05)
Other Receivables	140.25	742.72	882.97
Inventory	18,597.14	0.00	18,597.14
Prepays/Deferred	12,650.00	0.00	12,650.00
 <b>Increase/(Decrease) in:</b>			
Accounts Payable	(36,543.11)	146,535.31	109,992.20
Other Liabilities	(475,457.97)	0.00	(475,457.97)
 <b><u>Net Cash Provided by Operations</u></b>	<b><u>207,352.50</u></b>	<b><u>360,083.19</u></b>	<b><u>567,435.69</u></b>
 <b>Cash Flow From Investing:</b>			
Purchase/Adjustments of Property and Equipment	0.00	(1,874,986.70)	(1,874,986.70)
 <b><u>Cash used by Investing Activities</u></b>	<b><u>0.00</u></b>	<b><u>(1,874,986.70)</u></b>	<b><u>(1,874,986.70)</u></b>
 <b>Cash Flow From Financing</b>			
Principal Payments on Loans and Notes Payable	(265,368.53)	0.00	(265,368.53)
Net Borrowings Proceeds	0.00	0.00	0.00
 <b><u>Net Cash Provided by/Used in Financing</u></b>	<b><u>(265,368.53)</u></b>	<b><u>0.00</u></b>	<b><u>(265,368.53)</u></b>
 <b>Net Decrease/Increase in Cash</b>	<b>(58,016.03)</b>	<b>(1,514,903.51)</b>	<b>(1,572,919.54)</b>
 <b>Cash at Beginning of Year</b>	<b>3,536,900.23</b>	<b>1,968,864.69</b>	<b>5,505,764.92</b>
 <b><u>Cash at End of Period</u></b>	<b><u>3,478,884.20</u></b>	<b><u>453,961.18</u></b>	<b><u>3,932,845.38</u></b>