

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

	2019-2020 Operating YTD	2019-2020 Reserves YTD	2019-2020 Total
<b>Cash Flow From Operating Activities</b>			
Total Net Income	676,752.97	4,989.86	681,742.83
 <b>Adjustments to Reconcile Net Income to Net Cash Provided by/used in operating activities</b>			
Depreciation & Amortization	214,386.00	0.00	214,386.00
 <b>(Increase)/Decrease in:</b>			
Accounts Receivable	(410,427.70)	0.00	(410,427.70)
Other Receivables	0.00	953,763.67	953,763.67
Inventory	38.99	0.00	38.99
Prepays/Deferred	(78,639.21)	0.00	(78,639.21)
 <b>Increase/(Decrease) in:</b>			
Accounts Payable	(34,744.28)	(315,516.64)	(350,260.92)
Other Liabilities	(1,497,763.48)	0.00	(1,497,763.48)
 <b><u>Net Cash Provided by Operations</u></b>	<b><u>(1,130,396.71)</u></b>	<b><u>643,236.89</u></b>	<b><u>(487,159.82)</u></b>
 <b>Cash Flow From Investing:</b>			
Purchase/Adjustments of Property and Equipment	(57,304.20)	(215,316.10)	(272,620.30)
 <b><u>Cash used by Investing Activities</u></b>	<b><u>(57,304.20)</u></b>	<b><u>(215,316.10)</u></b>	<b><u>(272,620.30)</u></b>
 <b>Cash Flow From Financing</b>			
Principal Payments on Loans and Notes Payable	(206,792.11)	0.00	(206,792.11)
Net Borrowings Proceeds	0.00	0.00	0.00
 <b><u>Net Cash Provided by/Used in Financing</u></b>	<b><u>(206,792.11)</u></b>	<b><u>0.00</u></b>	<b><u>(206,792.11)</u></b>
 <b>Net Decrease/Increase in Cash</b>	<b>(1,394,493.02)</b>	<b>427,920.79</b>	<b>(966,572.23)</b>
 <b>Cash at Beginning of Year</b>	<b>3,486,094.10</b>	<b>453,961.18</b>	<b>3,940,055.28</b>
 <b><u>Cash at End of Period</u></b>	<b><u>2,091,601.08</u></b>	<b><u>881,881.97</u></b>	<b><u>2,973,483.05</u></b>