

**Treasure Lake Property Owners Association, Inc.**  
**Statement of Cash Flows (Unaudited Draft for Member in Good Standing Only)**  
**For The Period Ending August 31st, 2018**

	2018-2019	2017-2018
	Current YTD	Prior YTD
<b>Cash Flow From Operating Activities</b>		
Total Net Income	703,139.98	262,606.80
Total Reserve Income	(243,876.79)	(136,884.47)
<b>Adjustments to Reconcile Net Income to Net Cash Provided by/used in operating activities</b>		
Depreciation & Amortization	142,924.00	142,924.00
<b>(Increase)/Decrease in:</b>		
Accounts Receivable	(3,032,009.34)	(3,040,078.14)
Other Receivables	140.25	0.00
Inventory	(16,088.99)	(47,460.73)
Prepays/Deferred	(130,117.31)	(243,210.39)
<b>Increase/(Decrease) in:</b>		
Accounts Payable	(157,389.94)	(35,014.68)
Other Liabilities	2,151,157.77	3,504,695.47
<b><u>Net Cash Provided by Operations</u></b>	<b><u>(582,120.37)</u></b>	<b><u>407,577.86</u></b>
<b>Cash Flow From Investing:</b>		
Purchase/Adjustments of Property and Equipment	0.00	0.00
<b><u>Cash used by Investing Activities</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Cash Flow From Financing</b>		
Principal Payments on Loans and Notes Payable	(254,623.82)	(244,921.18)
Net Borrowings Proceeds	0.00	0.00
<b><u>Net Cash Provided by/Used in Financing</u></b>	<b><u>(254,623.82)</u></b>	<b><u>(244,921.18)</u></b>
<b>Net Decrease/Increase in Cash</b>	<b>(836,744.19)</b>	<b>162,656.68</b>
<b>Cash at Beginning of Year</b>	<b>5,505,764.92</b>	<b>5,166,421.90</b>
<b><u>Cash at End of Period</u></b>	<b><u>4,669,020.73</u></b>	<b><u>5,329,078.58</u></b>