

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through March 2020

	<u>Jan - Mar 20</u>
OPERATING ACTIVITIES	
Net Income	210,237.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	3,399.51
Accounts Receivable:1147 · Lake Fund	2,430.45
Accounts Receivable:1200 · Assessment Receivable	-59,510.14
Accounts Receivable:1205 · Transfer Fees	-498.72
Accounts Receivable:1210 · ECC Fines and Fees	388.00
Accounts Receivable:1220 · Late Fees and Penalties	870.28
1197 · Allow for Doubtful Accounts	-2,990.02
Buildings:1545 · Depreciation	37.32
Land Improvements:1541 · Depreciation	7,330.65
Machinery and Equipment:1549 · Depreciation	1,162.56
Transportation Equipment:1555 · Depreciation	420.81
2006 · Accounts Payable	-7,061.11
2011 · Accrued Federal and IL Inc Tax	-1,645.00
Net cash provided by Operating Activities	<u>154,571.67</u>
Net cash increase for period	154,571.67
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,608,406.97</u></u>