

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

	<u>Jan - Jun 20</u>
OPERATING ACTIVITIES	
Net Income	138,615.73
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	958.77
Accounts Receivable:1146 · Road Fund Receivable	3,399.51
Accounts Receivable:1147 · Lake Fund	4,086.92
Accounts Receivable:1200 · Assessment Receivable	-30,493.25
Accounts Receivable:1205 · Transfer Fees	-548.72
Accounts Receivable:1210 · ECC Fines and Fees	776.00
Accounts Receivable:1220 · Late Fees and Penalties	1,702.89
1197 · Allow for Doubtful Accounts	29,081.51
1206A · AR Holding	90.00
Buildings:1545 · Depreciation	74.64
Land Improvements:1541 · Depreciation	14,661.30
Machinery and Equipment:1549 · Depreciation	2,325.12
Transportation Equipment:1555 · Depreciation	841.62
2006 · Accounts Payable	-7,131.92
2011 · Accrued Federal and IL Inc Tax	-6,344.00
Net cash provided by Operating Activities	<u>152,096.12</u>
Net cash increase for period	152,096.12
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,605,931.42</u></u>