

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
 January 2021

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	Jan 21
<b>OPERATING ACTIVITIES</b>	
Net Income	-20,060.82
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	387.51
Accounts Receivable:1200 · Assessment Receivable	2,700.98
Accounts Receivable:1220 · Late Fees and Penalties	127.82
1197 · Allow for Doubtful Accounts	3,670.57
Buildings:1545 · Depreciation	12.44
Land Improvements:1541 · Depreciation	2,443.55
Machinery and Equipment:1549 · Depreciation	299.65
2006 · Accounts Payable	-1,951.96
2011 · Accrued Federal and IL Inc Tax	-493.00
Net cash provided by Operating Activities	-12,863.26
Net cash increase for period	-12,863.26
Cash at beginning of period	1,524,082.36
Cash at end of period	<b>1,511,219.10</b>