

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

	Jan - Feb 21
OPERATING ACTIVITIES	
Net Income	238,801.36
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	1,596.96
Accounts Receivable:1200 · Assessment Receivable	-149,066.42
Accounts Receivable:1205 · Transfer Fees	-543.20
Accounts Receivable:1220 · Late Fees and Penalties	615.32
1010 · Petty Cash Fund	48.17
1197 · Allow for Doubtful Accounts	1,221.36
Buildings:1545 · Depreciation	24.88
Land Improvements:1541 · Depreciation	4,887.10
Machinery and Equipment:1549 · Depreciation	599.30
2006 · Accounts Payable	-3,449.37
2011 · Accrued Federal and IL Inc Tax	-493.00
Net cash provided by Operating Activities	94,242.46
Net cash increase for period	94,242.46
Cash at beginning of period	1,524,082.36
Cash at end of period	1,618,324.82