

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

	Jan - Mar 21
OPERATING ACTIVITIES	
Net Income	226,328.54
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	3,310.44
Accounts Receivable:1200 · Assessment Receivable	-43,409.24
Accounts Receivable:1205 · Transfer Fees	-37.50
Accounts Receivable:1220 · Late Fees and Penalties	1,784.48
1010 · Petty Cash Fund	48.17
1197 · Allow for Doubtful Accounts	-2,562.43
Buildings:1545 · Depreciation	37.32
Land Improvements:1541 · Depreciation	7,330.65
Machinery and Equipment:1549 · Depreciation	898.95
2006 · Accounts Payable	-5,135.60
2011 · Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	182,060.78
Net cash increase for period	182,060.78
Cash at beginning of period	1,524,082.36
Cash at end of period	1,706,143.14