

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

	<u>Jan - Apr 21</u>
OPERATING ACTIVITIES	
Net Income	203,520.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	4,972.15
Accounts Receivable:1200 · Assessment Receivable	-26,592.36
Accounts Receivable:1205 · Transfer Fees	-137.50
Accounts Receivable:1215 · Citation	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	-578.02
1010 · Petty Cash Fund	48.17
1197 · Allow for Doubtful Accounts	-7,905.37
1206A · AR Holding	-30.00
Buildings:1545 · Depreciation	49.76
Land Improvements:1541 · Depreciation	9,774.20
Machinery and Equipment:1549 · Depreciation	1,198.60
2006 · Accounts Payable	-3,058.59
2011 · Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	<u>174,228.36</u>
Net cash increase for period	174,228.36
Cash at beginning of period	<u>1,524,082.36</u>
Cash at end of period	<u><u>1,698,310.72</u></u>