

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

	<u>Jan - Sep 21</u>
OPERATING ACTIVITIES	
Net Income	105,987.43
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-802.58
Accounts Receivable:1146 · Road Fund Receivable	4,387.88
Accounts Receivable:1147 · Lake Fund	-7,221.52
Accounts Receivable:1200 · Assessment Receivable	12,772.27
Accounts Receivable:1205 · Transfer Fees	-125.00
Accounts Receivable:1210 · ECC Fines and Fees	485.00
Accounts Receivable:1220 · Late Fees and Penalties	3,226.33
1010 · Petty Cash Fund	-41.83
1197 · Allow for Doubtful Accounts	-20,655.08
Buildings:1545 · Depreciation	111.96
Land Improvements:1541 · Depreciation	21,991.95
Machinery and Equipment:1549 · Depreciation	2,696.85
2006 · Accounts Payable	22,333.88
2011 · Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	138,614.54
INVESTING ACTIVITIES	
Machinery and Equipment:1548 · Original Cost	-7,319.75
Net cash provided by Investing Activities	-7,319.75
Net cash increase for period	131,294.79
Cash at beginning of period	1,524,082.36
Cash at end of period	<u><u>1,655,377.15</u></u>