

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

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	<u>Jan - Aug 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	103,651.86
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-1,525.86
Accounts Receivable:1146 • Road Fund Receivable	4,387.88
Accounts Receivable:1147 • Lake Fund	8,226.01
Accounts Receivable:1200 • Assessment Receivable	7,960.30
Accounts Receivable:1205 • Transfer Fees	-150.00
Accounts Receivable:1210 • ECC Fines and Fees	485.00
Accounts Receivable:1220 • Late Fees and Penalties	2,746.42
1010 • Petty Cash Fund	-41.83
1197 • Allow for Doubtful Accounts	-16,515.11
Buildings:1545 • Depreciation	99.52
Land Improvements:1541 • Depreciation	19,548.40
Machinery and Equipment:1549 • Depreciation	2,397.20
2006 • Accounts Payable	-2,132.48
2011 • Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	122,604.31
<b>INVESTING ACTIVITIES</b>	
Machinery and Equipment:1548 • Original Cost	-7,319.75
Net cash provided by Investing Activities	-7,319.75
Net cash increase for period	115,284.56
Cash at beginning of period	1,524,082.36
Cash at end of period	<u><u>1,639,366.92</u></u>