

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
 January through November 2022

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	<u>Jan - Nov 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	93,007.24
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	625.96
Accounts Receivable:1146 • Road Fund Receivable	1,711.88
Accounts Receivable:1147 • Lake Fund	-5,228.29
Accounts Receivable:1200 • Assessment Receivable	-7,726.38
Accounts Receivable:1205 • Transfer Fees	-150.00
Accounts Receivable:1210 • ECC Fines and Fees	-700.00
Accounts Receivable:1220 • Late Fees and Penalties	-1,832.26
1010 • Petty Cash Fund	-90.00
1197 • Allow for Doubtful Accounts	5,984.66
Buildings:1545 • Depreciation	136.95
Land Improvements:1541 • Depreciation	25,436.84
Machinery and Equipment:1549 • Depreciation	18,658.75
2006 • Accounts Payable	-5,117.85
2011 • Accrued Federal and IL Inc Tax	-3,373.00
Net cash provided by Operating Activities	121,344.50
<b>INVESTING ACTIVITIES</b>	
Land Improvements:1540 • Original Cost	-6,500.00
Net cash provided by Investing Activities	-6,500.00
Net cash increase for period	114,844.50
Cash at beginning of period	1,578,110.20
Cash at end of period	<u><u>1,692,954.70</u></u>