

Heritage Lake Association, Inc.
Statement of Cash Flows
January 2023

	<u>Jan 23</u>
OPERATING ACTIVITIES	
Net Income	-21,135.96
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	427.17
Accounts Receivable:1200 · Assessment Receivable	3,853.68
Accounts Receivable:1220 · Late Fees and Penalties	125.00
1197 · Allow for Doubtful Accounts	7,048.67
Buildings:1545 · Depreciation	8.42
Land Improvements:1541 · Depreciation	2,127.01
Machinery and Equipment:1549 · Depreciation	1,193.64
2006 · Accounts Payable	-4,959.32
	<u>-11,311.69</u>
Net cash provided by Operating Activities	-11,311.69
Net cash increase for period	-11,311.69
Cash at beginning of period	<u>1,685,448.64</u>
Cash at end of period	<u><u>1,674,136.95</u></u>