

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
 January through April 2020

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	<u>Jan - Apr 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	197,974.99
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1146 · Road Fund Receivable	3,399.51
Accounts Receivable:1147 · Lake Fund	2,894.55
Accounts Receivable:1200 · Assessment Receivable	-44,596.31
Accounts Receivable:1205 · Transfer Fees	-498.72
Accounts Receivable:1210 · ECC Fines and Fees	388.00
Accounts Receivable:1220 · Late Fees and Penalties	1,170.28
1197 · Allow for Doubtful Accounts	-5,172.91
Buildings:1545 · Depreciation	49.76
Land Improvements:1541 · Depreciation	9,774.20
Machinery and Equipment:1549 · Depreciation	1,550.08
Transportation Equipment:1555 · Depreciation	561.08
2006 · Accounts Payable	-5,088.40
2011 · Accrued Federal and IL Inc Tax	-6,344.00
Net cash provided by Operating Activities	<u>156,062.11</u>
Net cash increase for period	156,062.11
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,609,897.41</u></u>