

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

	Jan - Jul 20
OPERATING ACTIVITIES	
Net Income	118,422.36
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	883.77
Accounts Receivable:1146 · Road Fund Receivable	3,399.51
Accounts Receivable:1147 · Lake Fund	4,505.88
Accounts Receivable:1200 · Assessment Receivable	-22,513.65
Accounts Receivable:1205 · Transfer Fees	-598.72
Accounts Receivable:1210 · ECC Fines and Fees	776.00
Accounts Receivable:1220 · Late Fees and Penalties	-958.36
1197 · Allow for Doubtful Accounts	20,044.19
1206A · AR Holding	150.00
Buildings:1545 · Depreciation	87.08
Land Improvements:1541 · Depreciation	17,104.85
Machinery and Equipment:1549 · Depreciation	2,712.64
Transportation Equipment:1555 · Depreciation	981.89
2006 · Accounts Payable	1,401.05
2011 · Accrued Federal and IL Inc Tax	-6,344.00
	140,054.49
Net cash provided by Operating Activities	140,054.49
Net cash increase for period	140,054.49
Cash at beginning of period	1,453,835.30
Cash at end of period	1,593,889.79