

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

---

	<u>Jan - Aug 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	100,642.15
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	963.46
Accounts Receivable:1146 · Road Fund Receivable	11,026.11
Accounts Receivable:1147 · Lake Fund	6,929.44
Accounts Receivable:1200 · Assessment Receivable	-8,805.03
Accounts Receivable:1205 · Transfer Fees	-573.72
Accounts Receivable:1210 · ECC Fines and Fees	776.00
Accounts Receivable:1220 · Late Fees and Penalties	1,875.98
1197 · Allow for Doubtful Accounts	-6,189.74
1206A · AR Holding	210.00
Buildings:1545 · Depreciation	99.52
Land Improvements:1541 · Depreciation	19,548.40
Machinery and Equipment:1549 · Depreciation	3,100.16
Transportation Equipment:1555 · Depreciation	1,122.16
2006 · Accounts Payable	-2,995.21
2011 · Accrued Federal and IL Inc Tax	-6,344.00
Net cash provided by Operating Activities	<u>121,385.68</u>
Net cash increase for period	121,385.68
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,575,220.98</u></u>