

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

	<u>Jan - Sep 20</u>
OPERATING ACTIVITIES	
Net Income	106,321.38
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	806.40
Accounts Receivable:1146 · Road Fund Receivable	11,726.11
Accounts Receivable:1147 · Lake Fund	-11,652.99
Accounts Receivable:1200 · Assessment Receivable	-5,810.10
Accounts Receivable:1210 · ECC Fines and Fees	776.00
Accounts Receivable:1220 · Late Fees and Penalties	2,331.89
1197 · Allow for Doubtful Accounts	-9,943.85
1206A · AR Holding	270.00
Buildings:1545 · Depreciation	111.96
Land Improvements:1541 · Depreciation	21,991.95
Machinery and Equipment:1549 · Depreciation	3,487.68
Transportation Equipment:1555 · Depreciation	1,262.43
2006 · Accounts Payable	18,553.14
2011 · Accrued Federal and IL Inc Tax	-6,344.00
Net cash provided by Operating Activities	<u>133,888.00</u>
Net cash increase for period	133,888.00
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,587,723.30</u></u>