

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

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	<u>Jan - Nov 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	60,130.42
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	963.46
Accounts Receivable:1146 · Road Fund Receivable	11,726.11
Accounts Receivable:1147 · Lake Fund	-738.03
Accounts Receivable:1200 · Assessment Receivable	1,106.57
Accounts Receivable:1205 · Transfer Fees	50.00
Accounts Receivable:1210 · ECC Fines and Fees	776.00
Accounts Receivable:1220 · Late Fees and Penalties	638.81
1197 · Allow for Doubtful Accounts	-14,427.67
1206A · AR Holding	390.00
Buildings:1545 · Depreciation	136.84
Land Improvements:1541 · Depreciation	26,879.05
Machinery and Equipment:1549 · Depreciation	4,262.72
Transportation Equipment:1555 · Depreciation	1,542.97
2006 · Accounts Payable	-307.25
2011 · Accrued Federal and IL Inc Tax	-6,344.00
Net cash provided by Operating Activities	<u>86,786.00</u>
Net cash increase for period	86,786.00
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u><u>1,540,621.30</u></u>