

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

	<u>Jan - Oct 20</u>
OPERATING ACTIVITIES	
Net Income	93,847.24
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	-2,736.51
Accounts Receivable:1200 · Assessment Receivable	-347.03
Accounts Receivable:1210 · ECC Fines and Fees	776.00
Accounts Receivable:1220 · Late Fees and Penalties	2,946.34
1197 · Allow for Doubtful Accounts	-14,932.02
1206A · AR Holding	330.00
Buildings:1545 · Depreciation	124.40
Land Improvements:1541 · Depreciation	24,435.50
Machinery and Equipment:1549 · Depreciation	3,875.20
Transportation Equipment:1555 · Depreciation	1,402.70
2006 · Accounts Payable	-2,071.92
2011 · Accrued Federal and IL Inc Tax	-6,344.00
Net cash provided by Operating Activities	<u>113,995.47</u>
Net cash increase for period	113,995.47
Cash at beginning of period	<u>1,453,835.30</u>
Cash at end of period	<u>1,567,830.77</u>