

**Heritage Lake Association, Inc.**  
**Statement of Cash Flows**  
January through October 2021

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	<u>Jan - Oct 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	103,311.30
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-777.58
Accounts Receivable:1146 · Road Fund Receivable	4,387.88
Accounts Receivable:1147 · Lake Fund	-266.46
Accounts Receivable:1200 · Assessment Receivable	16,202.62
Accounts Receivable:1205 · Transfer Fees	-175.00
Accounts Receivable:1210 · ECC Fines and Fees	485.00
Accounts Receivable:1220 · Late Fees and Penalties	3,551.33
1010 · Petty Cash Fund	-41.83
1197 · Allow for Doubtful Accounts	-24,359.20
Buildings:1545 · Depreciation	124.40
Land Improvements:1541 · Depreciation	24,435.50
Machinery and Equipment:1549 · Depreciation	-1,293.50
2006 · Accounts Payable	-2,903.08
2011 · Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	116,148.38
<b>INVESTING ACTIVITIES</b>	
Machinery and Equipment:1548 · Original Cost	-67,359.91
Net cash provided by Investing Activities	-67,359.91
Net cash increase for period	48,788.47
Cash at beginning of period	1,524,082.36
Cash at end of period	<u><u>1,572,870.83</u></u>