

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

	<u>Jan - Nov 21</u>
OPERATING ACTIVITIES	
Net Income	84,644.29
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	1,626.82
Accounts Receivable:1200 • Assessment Receivable	17,889.86
Accounts Receivable:1205 • Transfer Fees	-175.00
Accounts Receivable:1210 • ECC Fines and Fees	485.00
Accounts Receivable:1220 • Late Fees and Penalties	1,642.06
1010 • Petty Cash Fund	-41.83
1197 • Allow for Doubtful Accounts	-26,051.99
Buildings:1545 • Depreciation	136.84
Land Improvements:1541 • Depreciation	26,879.05
Machinery and Equipment:1549 • Depreciation	-993.85
2006 • Accounts Payable	-2,645.80
2011 • Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	100,472.75
INVESTING ACTIVITIES	
Machinery and Equipment:1548 • Original Cost	-67,359.91
Net cash provided by Investing Activities	-67,359.91
Net cash increase for period	33,112.84
Cash at beginning of period	1,524,082.36
Cash at end of period	<u><u>1,557,195.20</u></u>