

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

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	<u>Jan - Dec 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	89,371.93
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	2,698.77
Accounts Receivable:1200 • Assessment Receivable	18,670.11
Accounts Receivable:1205 • Transfer Fees	-175.00
Accounts Receivable:1210 • ECC Fines and Fees	485.00
Accounts Receivable:1220 • Late Fees and Penalties	2,034.13
1010 • Petty Cash Fund	-41.83
1197 • Allow for Doubtful Accounts	-25,090.00
Buildings:1545 • Depreciation	149.34
Land Improvements:1541 • Depreciation	29,322.61
Machinery and Equipment:1549 • Depreciation	13,831.15
2006 • Accounts Payable	-2,659.69
2011 • Accrued Federal and IL Inc Tax	-6,533.00
Net cash provided by Operating Activities	125,673.82
<b>INVESTING ACTIVITIES</b>	
Machinery and Equipment:1548 • Original Cost	-71,649.91
Net cash provided by Investing Activities	-71,649.91
Net cash increase for period	54,023.91
Cash at beginning of period	1,524,082.36
Cash at end of period	<u><u>1,578,106.27</u></u>