

Heritage Lake Association, Inc.
Statement of Cash Flows
January 2022

	<u>Jan 22</u>
OPERATING ACTIVITIES	
Net Income	-12,429.87
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	75.35
Accounts Receivable:1200 · Assessment Receivable	46,739.81
Accounts Receivable:1205 · Transfer Fees	-175.00
Accounts Receivable:1220 · Late Fees and Penalties	100.00
1197 · Allow for Doubtful Accounts	4,076.95
Buildings:1545 · Depreciation	12.45
Land Improvements:1541 · Depreciation	2,312.44
Machinery and Equipment:1549 · Depreciation	1,696.25
2006 · Accounts Payable	-143.87
Net cash provided by Operating Activities	<u>42,264.51</u>
Net cash increase for period	42,264.51
Cash at beginning of period	<u>1,578,110.20</u>
Cash at end of period	<u><u>1,620,374.71</u></u>