

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

	<u>Jan - Feb 22</u>
OPERATING ACTIVITIES	
Net Income	254,291.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	311.84
Accounts Receivable:1147 · Lake Fund	1,161.83
Accounts Receivable:1200 · Assessment Receivable	-124,574.22
Accounts Receivable:1205 · Transfer Fees	-100.00
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	525.00
1197 · Allow for Doubtful Accounts	2,045.76
Buildings:1545 · Depreciation	24.90
Land Improvements:1541 · Depreciation	4,624.88
Machinery and Equipment:1549 · Depreciation	3,392.50
2006 · Accounts Payable	-4,154.24
Net cash provided by Operating Activities	<u>137,050.06</u>
Net cash increase for period	137,050.06
Cash at beginning of period	<u>1,578,110.20</u>
Cash at end of period	<u><u>1,715,160.26</u></u>