

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

	<u>Jan - Mar 22</u>
OPERATING ACTIVITIES	
Net Income	241,870.58
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	311.84
Accounts Receivable:1147 · Lake Fund	2,719.15
Accounts Receivable:1200 · Assessment Receivable	-55,426.36
Accounts Receivable:1205 · Transfer Fees	-125.00
Accounts Receivable:1210 · ECC Fines and Fees	-500.00
Accounts Receivable:1220 · Late Fees and Penalties	1,062.00
1197 · Allow for Doubtful Accounts	648.86
Buildings:1545 · Depreciation	37.35
Land Improvements:1541 · Depreciation	6,937.32
Machinery and Equipment:1549 · Depreciation	5,088.75
2006 · Accounts Payable	-5,299.77
2011 · Accrued Federal and IL Inc Tax	-3,373.00
Net cash provided by Operating Activities	<u>193,951.72</u>
Net cash increase for period	193,951.72
Cash at beginning of period	<u>1,578,110.20</u>
Cash at end of period	<u>1,772,061.92</u>