

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

	Jan - Apr 22
OPERATING ACTIVITIES	
Net Income	232,317.92
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	311.84
Accounts Receivable:1147 · Lake Fund	3,568.79
Accounts Receivable:1200 · Assessment Receivable	-40,140.08
Accounts Receivable:1205 · Transfer Fees	-150.00
Accounts Receivable:1220 · Late Fees and Penalties	-1,918.33
1197 · Allow for Doubtful Accounts	61.52
Buildings:1545 · Depreciation	49.80
Land Improvements:1541 · Depreciation	9,249.76
Machinery and Equipment:1549 · Depreciation	6,785.00
2006 · Accounts Payable	-5,161.75
2011 · Accrued Federal and IL Inc Tax	-3,373.00
	201,601.47
Net cash provided by Operating Activities	201,601.47
INVESTING ACTIVITIES	
Land Improvements:1540 · Original Cost	-2,500.00
	-2,500.00
Net cash provided by Investing Activities	-2,500.00
Net cash increase for period	199,101.47
Cash at beginning of period	1,578,110.20
Cash at end of period	<u>1,777,211.67</u>