

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

	<u>Jan - Sep 22</u>
OPERATING ACTIVITIES	
Net Income	131,795.53
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	572.80
Accounts Receivable:1146 • Road Fund Receivable	1,350.00
Accounts Receivable:1147 • Lake Fund	-17,482.13
Accounts Receivable:1200 • Assessment Receivable	-13,033.98
Accounts Receivable:1205 • Transfer Fees	-150.00
Accounts Receivable:1210 • ECC Fines and Fees	-700.00
Accounts Receivable:1220 • Late Fees and Penalties	630.89
1010 • Petty Cash Fund	-90.00
1197 • Allow for Doubtful Accounts	12,513.60
1206A • AR Holding	-20.00
Buildings:1545 • Depreciation	112.05
Land Improvements:1541 • Depreciation	20,811.96
Machinery and Equipment:1549 • Depreciation	15,266.25
2006 • Accounts Payable	-5,458.00
2011 • Accrued Federal and IL Inc Tax	-3,373.00
Net cash provided by Operating Activities	142,745.97
INVESTING ACTIVITIES	
Land Improvements:1540 • Original Cost	-6,500.00
Net cash provided by Investing Activities	-6,500.00
Net cash increase for period	136,245.97
Cash at beginning of period	1,578,110.20
Cash at end of period	<u><u>1,714,356.17</u></u>