

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

	<u>Jan - Oct 22</u>
OPERATING ACTIVITIES	
Net Income	114,286.11
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	593.70
Accounts Receivable:1146 · Road Fund Receivable	1,711.88
Accounts Receivable:1147 · Lake Fund	-7,567.45
Accounts Receivable:1200 · Assessment Receivable	-8,668.48
Accounts Receivable:1205 · Transfer Fees	-150.00
Accounts Receivable:1210 · ECC Fines and Fees	-700.00
Accounts Receivable:1220 · Late Fees and Penalties	1,061.94
1010 · Petty Cash Fund	-90.00
1197 · Allow for Doubtful Accounts	7,035.46
1206A · AR Holding	-20.00
Buildings:1545 · Depreciation	124.50
Land Improvements:1541 · Depreciation	23,124.40
Machinery and Equipment:1549 · Depreciation	16,962.50
2006 · Accounts Payable	-2,356.71
2011 · Accrued Federal and IL Inc Tax	-3,373.00
Net cash provided by Operating Activities	141,974.85
INVESTING ACTIVITIES	
Land Improvements:1540 · Original Cost	-6,500.00
Net cash provided by Investing Activities	-6,500.00
Net cash increase for period	135,474.85
Cash at beginning of period	1,578,110.20
Cash at end of period	<u><u>1,713,585.05</u></u>