

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through April 2023

	<u>Jan - Apr 23</u>
OPERATING ACTIVITIES	
Net Income	242,264.03
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	4,549.86
Accounts Receivable:1200 · Assessment Receivable	-56,284.98
Accounts Receivable:1210 · ECC Fines and Fees	300.00
Accounts Receivable:1220 · Late Fees and Penalties	-3,038.30
1197 · Allow for Doubtful Accounts	1,971.03
1206 · Accounts Receivable Other	-0.02
Buildings:1545 · Depreciation	33.68
Land Improvements:1541 · Depreciation	8,508.04
Machinery and Equipment:1549 · Depreciation	4,774.56
2006 · Accounts Payable	-4,985.28
2011 · Accrued Federal and IL Inc Tax	-1,944.00
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Net cash provided by Operating Activities	196,148.62
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Net cash increase for period	196,148.62
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Cash at beginning of period	1,685,448.64
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Cash at end of period	<u><u>1,881,597.26</u></u>