

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

	<u>Jan - Jun 23</u>
OPERATING ACTIVITIES	
Net Income	150,421.27
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	155.74
Accounts Receivable:1147 · Lake Fund	6,179.62
Accounts Receivable:1200 · Assessment Receivable	-34,478.26
Accounts Receivable:1210 · ECC Fines and Fees	300.00
Accounts Receivable:1220 · Late Fees and Penalties	-1,061.65
1010 · Petty Cash Fund	-35.00
1197 · Allow for Doubtful Accounts	38,308.00
1206 · Accounts Receivable Other	-0.02
Buildings:1545 · Depreciation	50.52
Land Improvements:1541 · Depreciation	12,762.06
Machinery and Equipment:1549 · Depreciation	7,161.84
2006 · Accounts Payable	-1,373.04
2011 · Accrued Federal and IL Inc Tax	-1,944.00
Net cash provided by Operating Activities	<u>176,447.08</u>
Net cash increase for period	176,447.08
Cash at beginning of period	<u>1,685,448.64</u>
Cash at end of period	<u><u>1,861,895.72</u></u>