

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

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	<b>Jan - Jul 23</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	121,410.31
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	155.74
Accounts Receivable:1147 · Lake Fund	6,251.23
Accounts Receivable:1200 · Assessment Receivable	-29,724.62
Accounts Receivable:1210 · ECC Fines and Fees	300.00
Accounts Receivable:1220 · Late Fees and Penalties	-736.65
1010 · Petty Cash Fund	-35.00
1197 · Allow for Doubtful Accounts	33,087.27
1206 · Accounts Receivable Other	-0.02
Buildings:1545 · Depreciation	58.94
Land Improvements:1541 · Depreciation	14,889.07
Machinery and Equipment:1549 · Depreciation	8,355.48
2006 · Accounts Payable	-5,191.97
2011 · Accrued Federal and IL Inc Tax	-1,944.00
<b>Net cash provided by Operating Activities</b>	<b>146,875.78</b>
<b>Net cash increase for period</b>	<b>146,875.78</b>
<b>Cash at beginning of period</b>	<b>1,685,448.64</b>
<b>Cash at end of period</b>	<b>1,832,324.42</b>