

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

	<u>Jan - Sep 23</u>
OPERATING ACTIVITIES	
Net Income	131,818.16
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	155.74
Accounts Receivable:1147 · Lake Fund	-15,139.40
Accounts Receivable:1200 · Assessment Receivable	-18,947.31
Accounts Receivable:1205 · Transfer Fees	27.52
Accounts Receivable:1210 · ECC Fines and Fees	422.69
Accounts Receivable:1220 · Late Fees and Penalties	255.58
1010 · Petty Cash Fund	-35.00
1197 · Allow for Doubtful Accounts	24,441.54
1206 · Accounts Receivable Other	-0.02
Buildings:1545 · Depreciation	75.78
Land Improvements:1541 · Depreciation	19,143.09
Machinery and Equipment:1549 · Depreciation	10,742.76
2006 · Accounts Payable	-3,041.29
2011 · Accrued Federal and IL Inc Tax	-1,944.00
Net cash provided by Operating Activities	<u>147,975.84</u>
Net cash increase for period	147,975.84
Cash at beginning of period	<u>1,685,448.64</u>
Cash at end of period	<u><u>1,833,424.48</u></u>