

Heritage Lake Association, Inc.
Statement of Cash Flows
 January through February 2024

	Jan - Feb 24
OPERATING ACTIVITIES	
Net Income	282,701.49
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	2,860.79
Accounts Receivable:1200 · Assessment Receivable	-136,421.36
Accounts Receivable:1205 · Transfer Fees	50.00
Accounts Receivable:1220 · Late Fees and Penalties 1197 · Allow for Doubtful Accounts	1,130.31
Buildings:1545 · Depreciation	2,208.26
Land Improvements:1541 · Depreciation	3.40
Machinery and Equipment:1549 · Depreciation	2,578.00
2006 · Accounts Payable	1,887.68
2011 · Accrued Federal and IL Inc Tax	792.91
	-2,693.00
Net cash provided by Operating Activities	155,098.48
Net cash increase for period	155,098.48
Cash at beginning of period	1,795,685.65
Cash at end of period	1,950,784.13