

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

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	<b>Jan - Jun 24</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	139,772.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	5,356.73
Accounts Receivable:1200 · Assessment Receivable	-37,332.71
Accounts Receivable:1205 · Transfer Fees	50.00
Accounts Receivable:1210 · ECC Fines and Fees	-1,000.00
Accounts Receivable:1220 · Late Fees and Penalties	-1,349.94
1010 · Petty Cash Fund	-35.00
1197 · Allow for Doubtful Accounts	39,051.41
Buildings:1545 · Depreciation	10.20
Land Improvements:1541 · Depreciation	7,734.00
Machinery and Equipment:1549 · Depreciation	5,663.04
2006 · Accounts Payable	25.14
2011 · Accrued Federal and IL Inc Tax	-12,356.00
<b>Net cash provided by Operating Activities</b>	<b>145,589.43</b>
<b>INVESTING ACTIVITIES</b>	
Buildings:1544 · Original Cost	-36,683.00
<b>Net cash provided by Investing Activities</b>	<b>-36,683.00</b>
<b>Net cash increase for period</b>	<b>108,906.43</b>
<b>Cash at beginning of period</b>	<b>1,795,685.65</b>
<b>Cash at end of period</b>	<b>1,904,592.08</b>