

# Heritage Lake Association

## Statement of Cash Flows

January - November, 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	35,234.07
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1146 Accounts Receivable:Road Fund Receivable	603.23
1147 Accounts Receivable:Lake Fund	-5,379.46
1200 Accounts Receivable:Assessment Receivable	-13,346.65
1205 Accounts Receivable:Transfer Fees	-2,178.81
1210 Accounts Receivable:ECC Fines and Fees	0.00
1215 Accounts Receivable:Citation	
1220 Accounts Receivable:Late Fees and Penalties	1,369.28
Accounts Receivable	-48.08
1010 Petty Cash Fund	-35.00
1197 Allow for Doubtful Accounts	15,626.45
1202 Prepaid Insurance	-5,042.50
1206A AR Holding	0.00
2006 Accounts Payable	-2,804.36
2011 Accrued Federal and IL Inc Tax	-12,010.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-23,245.90</b>
<b>Net cash provided by operating activities</b>	<b>\$11,988.17</b>
<b>INVESTING ACTIVITIES</b>	
1541 Land Improvements:Depreciation	14,179.00
1544 Buildings:Original Cost	-36,683.00
1545 Buildings:Depreciation	18.70
1549 Machinery and Equipment:Depreciation	10,382.24
<b>Net cash provided by investing activities</b>	<b>\$ -12,103.06</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -114.89</b>
Cash at beginning of period	1,795,685.65
<b>CASH AT END OF PERIOD</b>	<b>\$1,795,570.76</b>