

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

	<u>Jan 24</u>
OPERATING ACTIVITIES	
Net Income	-22,712.73
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:1147 · Lake Fund	387.40
Accounts Receivable:1200 · Assessment Receivable	1,276.03
Accounts Receivable:1205 · Transfer Fees	-25.00
Accounts Receivable:1220 · Late Fees and Penalties	207.06
1197 · Allow for Doubtful Accounts	6,124.35
Buildings:1545 · Depreciation	1.70
Land Improvements:1541 · Depreciation	1,289.00
Machinery and Equipment:1549 · Depreciation	943.84
2006 · Accounts Payable	-589.09
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Net cash provided by Operating Activities	-13,097.44
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Net cash increase for period	-13,097.44
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Cash at beginning of period	1,795,685.65
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Cash at end of period	<u>1,782,588.21</u>