

# Heritage Lake Association

## Statement of Cash Flows

January - February, 2025

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	256,414.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	1,229.79
1200 Accounts Receivable:Assessment Receivable	598.04
1205 Accounts Receivable:Transfer Fees	-172,417.96
1220 Accounts Receivable:Late Fees and Penalties	19.65
Accounts Receivable	75.84
1197 Allow for Doubtful Accounts	6,936.94
1206A AR Holding	0.00
2006 Accounts Payable	-2,540.88
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-166,098.58</b>
<b>Net cash provided by operating activities</b>	<b>\$90,315.69</b>
<b>INVESTING ACTIVITIES</b>	
1541 Land Improvements:Depreciation	2,324.32
1545 Buildings:Depreciation	160.20
1549 Machinery and Equipment:Depreciation	1,412.34
<b>Net cash provided by investing activities</b>	<b>\$3,896.86</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$94,212.55</b>
Cash at beginning of period	1,687,734.42
<b>CASH AT END OF PERIOD</b>	<b>\$1,781,946.97</b>