

Statement of Cash Flows

Heritage Lake Association

January 1-July 31, 2025

| FULL NAME | TOTAL |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | 65,817.01 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 1147 Accounts Receivable:Lake Fund | 5,827.89 |
| 1197 Allow for Doubtful Accounts | 36,238.52 |
| 1200 Accounts Receivable:Assessment Receivable | 7,931.37 |
| 1203 Income Tax Receivable | 12,998.00 |
| 1205 Accounts Receivable:Transfer Fees | -43,478.56 |
| 1206A AR Holding | |
| 1220 Accounts Receivable:Late Fees and Penalties | 1,012.40 |
| 2006 Accounts Payable | -819.02 |
| Accounts Receivable | 492.96 |
| Total for Adjustments to reconcile Net Income to Net Cash provided by operations: | \$20,203.56 |
| Net cash provided by operating activities | \$86,020.57 |
| INVESTING ACTIVITIES | |
| 1541 Land Improvements:Depreciation | 8,135.12 |
| 1545 Buildings:Depreciation | 560.70 |
| 1548 Machinery and Equipment:Original Cost | -34,288.76 |
| 1549 Machinery and Equipment:Depreciation | 4,943.19 |
| Net cash provided by investing activities | -\$20,649.75 |
| FINANCING ACTIVITIES | 0 |
| NET CASH INCREASE FOR PERIOD | \$65,370.82 |
| Cash at beginning of period | \$1,687,734.42 |
| CASH AT END OF PERIOD | \$1,753,105.24 |