

Statement of Cash Flows

Heritage Lake Association

January 1-August 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	40,499.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	6,215.16
1197 Allow for Doubtful Accounts	28,708.08
1200 Accounts Receivable:Assessment Receivable	10,119.92
1203 Income Tax Receivable	12,998.00
1205 Accounts Receivable:Transfer Fees	-38,854.83
1206A AR Holding	
1210 Accounts Receivable:ECC Fines and Fees	485.00
1220 Accounts Receivable:Late Fees and Penalties	1,487.40
2006 Accounts Payable	-2,759.70
Accounts Receivable	568.80
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$18,967.83
Net cash provided by operating activities	\$59,467.35
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	9,297.28
1545 Buildings:Depreciation	640.80
1548 Machinery and Equipment:Original Cost	-34,288.76
1549 Machinery and Equipment:Depreciation	5,649.36
Net cash provided by investing activities	-\$18,701.32
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	\$40,766.03
Cash at beginning of period	\$1,687,734.42
CASH AT END OF PERIOD	\$1,728,500.45