Statement of Cash Flows

Heritage Lake Association

January 1-September 30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	68,514.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	6,050.60
1197 Allow for Doubtful Accounts	25,515.03
1200 Accounts Receivable:Assessment Receivable	10,119.92
1202 Prepaid Insurance	18,613.00
1203 Income Tax Receivable	12,998.00
1205 Accounts Receivable:Transfer Fees	-58,387.90
1206A AR Holding	0.00
1210 Accounts Receivable:ECC Fines and Fees	485.00
1220 Accounts Receivable:Late Fees and Penalties	1,487.40
2006 Accounts Payable	-3,048.62
Accounts Receivable	644.64
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**$14,477.07**
Net cash provided by operating activities	**$82,991.53**
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	10,459.44
1545 Buildings:Depreciation	720.90
1548 Machinery and Equipment:Original Cost	-34,288.76
1549 Machinery and Equipment:Depreciation	6,355.53
Net cash provided by investing activities	**-$16,752.89**
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	**$66,238.64**
Cash at beginning of period	**$1,687,734.42**
CASH AT END OF PERIOD	**$1,753,973.06**