

Statement of Cash Flows

Heritage Lake Association

January 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-31,731.98
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1197 Allow for Doubtful Accounts	11,204.07
1205 Accounts Receivable:Transfer Fees	4,167.02
1206A AR Holding	0.00
2006 Accounts Payable	-4,017.40
Accounts Receivable	-23.70
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$11,329.99
Net cash provided by operating activities	-\$20,401.99
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	1,107.42
1545 Buildings:Depreciation	80.10
1549 Machinery and Equipment:Depreciation	1,332.43
Net cash provided by investing activities	\$2,519.95
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$17,882.04
Cash at beginning of period	\$1,699,315.52
CASH AT END OF PERIOD	\$1,681,433.48