

Statement of Cash Flows

Heritage Lake Association

January 1-February 28, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	313,328.78
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1197 Allow for Doubtful Accounts	11,204.07
1205 Accounts Receivable:Transfer Fees	-200,325.02
1206A AR Holding	81.80
1220 Accounts Receivable:Late Fees and Penalties	-25.00
2006 Accounts Payable	-4,172.74
Accounts Receivable	-23.70
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$193,260.59
Net cash provided by operating activities	\$120,068.19
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	\$122,588.14
Cash at beginning of period	\$1,699,315.52
CASH AT END OF PERIOD	\$1,821,903.66