

Statement of Cash Flows

Heritage Lake Association

January 1-March 31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	287,809.92
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	157.83
1197 Allow for Doubtful Accounts	23,030.11
1200 Accounts Receivable:Assessment Receivable	299.02
1205 Accounts Receivable:Transfer Fees	-82,506.17
1206A AR Holding	0.00
1220 Accounts Receivable:Late Fees and Penalties	25.00
2006 Accounts Payable	-1,674.70
Accounts Receivable	-57.47
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$60,726.38
Net cash provided by operating activities	\$227,083.54
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	3,322.26
1545 Buildings:Depreciation	240.30
1549 Machinery and Equipment:Depreciation	3,997.29
Net cash provided by investing activities	\$7,559.85
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$234,643.39
Cash at beginning of period	\$1,699,315.52
CASH AT END OF PERIOD	\$1,933,958.91