

Heritage Lake Association

Statement of Cash Flows

January 1-May 31, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	261,379.83
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	238.18
1197 Allow for Doubtful Accounts	4,485.87
1200 Accounts Receivable:Assessment Receivable	299.02
1205 Accounts Receivable:Transfer Fees	-63,450.57
1206A AR Holding	0.00
1220 Accounts Receivable:Late Fees and Penalties	25.00
2006 Accounts Payable	1,572.41
Accounts Receivable	221.70
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$56,608.39
Net cash provided by operating activities	\$204,771.44
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	5,537.10
1545 Buildings:Depreciation	400.50
1549 Machinery and Equipment:Depreciation	6,662.15
Net cash provided by investing activities	\$12,599.75
NET CASH INCREASE FOR PERIOD	\$217,371.19
Cash at beginning of period	\$1,699,315.52
CASH AT END OF PERIOD	\$1,916,686.71