

Statement of Cash Flows

Heritage Lake Association

January 1-April 30, 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	280,189.18
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	157.83
1197 Allow for Doubtful Accounts	6,168.85
1200 Accounts Receivable:Assessment Receivable	299.02
1205 Accounts Receivable:Transfer Fees	-66,164.33
1206A AR Holding	28.50
1220 Accounts Receivable:Late Fees and Penalties	25.00
2006 Accounts Payable	-3,228.64
Accounts Receivable	-57.47
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$62,771.24
Net cash provided by operating activities	\$217,417.94
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	4,429.68
1545 Buildings:Depreciation	320.40
1549 Machinery and Equipment:Depreciation	5,329.72
Net cash provided by investing activities	\$10,079.80
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$227,497.74
Cash at beginning of period	\$1,699,315.52
CASH AT END OF PERIOD	\$1,926,813.26