Heritage Lake Association

Statement of Cash Flows

January-July, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	180,056.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	396.01
1197 Allow for Doubtful Accounts	47,746.38
1200 Accounts Receivable:Assessment Receivable	1,495.10
1205 Accounts Receivable:Transfer Fees	-42,143.80
1206A AR Holding	0.00
1220 Accounts Receivable:Late Fees and Penalties	159.95
2006 Accounts Payable	-4,625.21
Accounts Receivable	187.93
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**$3,216.36**
Net cash provided by operating activities	**$183,272.75**
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	7,751.94
1545 Buildings:Depreciation	560.70
1549 Machinery and Equipment:Depreciation	9,327.01
Net cash provided by investing activities	**$17,639.65**
NET CASH INCREASE FOR PERIOD	$200,912.40
Cash at beginning of period	$1,699,315.52
CASH AT END OF PERIOD	$1,900,227.92