

Heritage Lake Association

Statement of Cash Flows January-August, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	148,039.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	396.01
1197 Allow for Doubtful Accounts	44,728.42
1200 Accounts Receivable:Assessment Receivable	1,495.10
1205 Accounts Receivable:Transfer Fees	-39,127.54
1206A AR Holding	0.00
1220 Accounts Receivable:Late Fees and Penalties	159.95
2006 Accounts Payable	-175.21
Accounts Receivable	269.73
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$7,746.46
Net cash provided by operating activities	\$155,785.89
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	8,859.36
1545 Buildings:Depreciation	640.80
1549 Machinery and Equipment:Depreciation	10,659.44
Net cash provided by investing activities	\$20,159.60
NET CASH INCREASE FOR PERIOD	\$175,945.49
Cash at beginning of period	\$1,699,315.52
CASH AT END OF PERIOD	\$1,875,261.01