Heritage Lake Association

Statement of Cash Flows
January-September, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	139,179.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	396.01
1197 Allow for Doubtful Accounts	47,658.20
1200 Accounts Receivable:Assessment Receivable	1,495.10
1205 Accounts Receivable:Transfer Fees	-36,756.04
1206A AR Holding	0.00
1220 Accounts Receivable:Late Fees and Penalties	159.95
2006 Accounts Payable	634.95
Accounts Receivable	351.53
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**$13,939.70**
Net cash provided by operating activities	**$153,118.97**
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	9,966.78
1545 Buildings:Depreciation	720.90
1549 Machinery and Equipment:Depreciation	11,991.87
Net cash provided by investing activities	**$22,679.55**
NET CASH INCREASE FOR PERIOD	**$175,798.52**
Cash at beginning of period	**$1,699,315.52**
CASH AT END OF PERIOD	**$1,875,114.04**