Heritage Lake Association
Balance Sheet
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Emergency Funds	
1015A MCB - Emergency Fd a/c 757208	241,987.98
Total for Emergency Funds	**$241,987.98**
General Funds	
1000 First Security Checking 662	223,290.96
1019A2 MCB Gen CD	115,887.52
1019B General Fund CD (FSB2)	146,395.61
1019B1 General Fund CD (FSB)	114,667.64
1019B2 Gen Fund CD (FSB3)	114,820.82
1019F FSB CD	115,009.74
Total for General Funds	**$830,072.29**
Infrastructure Reserve Fund	
1019A1 MCB - Infrast CD	248,862.40
1019E FSB Infrastructure Fund CD 5	80,658.64
Total for Infrastructure Reserve Fund	**$329,521.04**
Lake Funds	
1001 Lake Fund MM 972	98,625.32
1016 Lake Fund CD (FSB)	125,418.20
1016A Lake Fund Reserve CD (FSB)	88,532.60
Total for Lake Funds	**$312,576.12**
Road Funds	
1011 Road Fund- MM 424	25,653.53
1011CD Road Fund Reserve CD	118,043.56
Total for Road Funds	**$143,697.09**
Total Bank Accounts	**$1,857,854.52**
Accounts Receivable	
Accounts Receivable	$288.00
1146 Road Fund Receivable	4,791.97
1147 Lake Fund	8,634.82
1200 Assessment Receivable	33,728.02
1205 Transfer Fees	43,222.45
1220 Late Fees and Penalties	6,050.61
Total Accounts Receivable	**$96,715.87**
Total Accounts Receivable	**$96,715.87**

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Balance Sheet
As of Oct 31, 2026

	Total
Other Current Assets	
1010 Petty Cash Fund	254.00
1197 Allow for Doubtful Accounts	-95,740.54
1202 Prepaid Insurance	27,003.17
1203 Income Tax Receivable	346.00
1206 Accounts Receivable Other	0.02
1206A AR Holding	-72.25
Total Other Current Assets	**-$68,209.60**
Total Current Assets	**$1,886,360.79**
Fixed Assets	
1558 Land	194,306.28
Buildings	
1544 Original Cost	212,128.43
1545 Depreciation	-177,752.59
Total for Buildings	**$34,375.84**
Land Improvements	
1540 Original Cost	605,246.97
1541 Depreciation	-564,322.28
Total for Land Improvements	**$40,924.69**
Machinery and Equipment	
1548 Original Cost	159,384.04
1549 Depreciation	-124,822.10
Total for Machinery and Equipment	**$34,561.94**
Office Equip	
1556 Original Cost	17,795.29
1557 Depreciation	-17,795.29
Total for Office Equip	**$0.00**
Transportation Equipment	
1554 Original Cost	47,222.78
1555 Depreciation	-47,222.78
Total for Transportation Equipment	**$0.00**
Total Fixed Assets	**$304,168.75**
Total Assets	**$2,190,529.54**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2006 Accounts Payable	3,744.55
Total Accounts Payable	**$3,744.55**
Total Current Liabilities	**$3,744.55**
Total Liabilities	**$3,744.55**

Heritage Lake Association
Balance Sheet
As of Oct 31, 2026

	Total
Equity	
3010 Membership Equity	272,902.00
3900 Retained Earnings	1,791,214.08
Net Income	122,668.91
Total Equity	**$2,186,784.99**
Total Liabilities and Equity	**$2,190,529.54**