Heritage Lake Association

Statement of Cash Flows
January-October, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	122,668.91
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1147 Accounts Receivable:Lake Fund	396.01
1197 Allow for Doubtful Accounts	43,547.40
1200 Accounts Receivable:Assessment Receivable	1,495.10
1205 Accounts Receivable:Transfer Fees	-33,974.79
1206A AR Holding	72.25
1220 Accounts Receivable:Late Fees and Penalties	184.95
2006 Accounts Payable	-1,483.66
Accounts Receivable	433.33
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**$10,670.59**
Net cash provided by operating activities	**$133,339.50**
INVESTING ACTIVITIES	
1541 Land Improvements:Depreciation	11,074.20
1545 Buildings:Depreciation	801.00
1549 Machinery and Equipment:Depreciation	13,324.30
Net cash provided by investing activities	**$25,199.50**
NET CASH INCREASE FOR PERIOD	**$158,539.00**
Cash at beginning of period	**$1,699,315.52**
CASH AT END OF PERIOD	**$1,857,854.52**