

10:28 AM

10/07/15

Accrual Basis

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**September 2015**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 - First Security Checking 906662</b>						
Deposit	9/1/2015	Deposit	X	4018 - Pool - ...	487.80	487.80
Deposit	9/1/2015	Deposit	X	-SPLIT-	1,079.06	1,566.86
Deposit	9/8/2015	Deposit	X	-SPLIT-	881.30	2,448.16
Deposit	9/16/2015	Deposit	X	-SPLIT-	100.00	2,548.16
Deposit	9/23/2015	Deposit		-SPLIT-	449.06	2,997.22
Deposit	9/23/2015	Deposit	X	-SPLIT-	492.87	3,490.09
Deposit	9/30/2015	Deposit		-SPLIT-	50.00	3,540.09
Deposit	9/30/2015	Deposit		-SPLIT-	817.90	4,357.99
Deposit	9/30/2015	Deposit		6003 - Collecti...	225.00	4,582.99
Deposit	9/30/2015	Interest	X	4201 - Interest...	2.64	4,585.63
Total 1000 - First Security Checking 906662					4,585.63	4,585.63
<b>1001 - 906972 Lake Fund</b>						
Deposit	9/8/2015	Deposit	X	-SPLIT-	125.82	125.82
Deposit	9/8/2015	Deposit	X	-SPLIT-	1,258.00	1,383.82
Deposit	9/8/2015	Deposit	X	1499 - Undep...	10.86	1,394.68
Deposit	9/16/2015	Deposit	X	-SPLIT-	377.40	1,772.08
Deposit	9/16/2015	Deposit	X	-SPLIT-	1,962.80	3,734.88
Deposit	9/16/2015	Deposit	X	-SPLIT-	2,012.80	5,747.68
Deposit	9/16/2015	Deposit	X	-SPLIT-	1,949.90	7,697.58
Deposit	9/17/2015	Deposit	X	-SPLIT-	816.82	8,514.40
Deposit	9/22/2015	Deposit	X	-SPLIT-	1,572.50	10,086.90
Deposit	9/23/2015	Deposit		-SPLIT-	1,949.00	12,035.90
Deposit	9/23/2015	Deposit		-SPLIT-	754.80	12,790.70
Deposit	9/23/2015	Deposit		-SPLIT-	880.62	13,671.32
Deposit	9/28/2015	Interest	X	4203 - Interest...	16.45	13,687.77
Deposit	9/30/2015	Deposit		-SPLIT-	2,012.80	15,700.57
Total 1001 - 906972 Lake Fund					15,700.57	15,700.57
<b>1011 - Road Fund- MM 909424</b>						
Deposit	9/1/2015	Deposit	X	1499 - Undep...	140.73	140.73
Deposit	9/8/2015	Deposit	X	-SPLIT-	2,039.85	2,180.58
Deposit	9/8/2015	Deposit	X	-SPLIT-	2,447.71	4,628.29
Deposit	9/8/2015	Deposit	X	1499 - Undep...	460.27	5,088.56
Deposit	9/16/2015	Deposit	X	-SPLIT-	3,387.90	8,476.46
Deposit	9/17/2015	Deposit	X	-SPLIT-	727.81	9,204.27
Deposit	9/22/2015	Deposit	X	-SPLIT-	466.77	9,671.04
Deposit	9/23/2015	Deposit		-SPLIT-	4,903.84	14,574.88
Deposit	9/28/2015	Interest	X	4204 - Interest...	67.70	14,642.58
Deposit	9/30/2015	Deposit		-SPLIT-	2,341.00	16,983.58
Total 1011 - Road Fund- MM 909424					16,983.58	16,983.58
<b>TOTAL</b>					<b>37,269.78</b>	<b>37,269.78</b>