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03/04/15

Accrual Basis

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

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	2/7/2015	Deposit	X	-SPLIT-	8,192.10	8,192.10
Deposit	2/7/2015	Deposit	X	-SPLIT-	9,947.55	18,139.65
Deposit	2/7/2015	Deposit	X	-SPLIT-	1,695.68	19,835.33
Deposit	2/10/2015	Deposit	X	-SPLIT-	7,723.98	27,559.31
Deposit	2/10/2015	Deposit	X	-SPLIT-	7,264.87	34,824.18
Deposit	2/13/2015	Deposit	X	-SPLIT-	8,543.19	43,367.37
Deposit	2/13/2015	Deposit	X	-SPLIT-	1,344.54	44,711.91
Deposit	2/21/2015	Deposit		-SPLIT-	3,744.96	48,456.87
Deposit	2/21/2015	Deposit		-SPLIT-	12,639.24	61,096.11
Deposit	2/23/2015	Deposit	X	-SPLIT-	2,594.29	63,690.40
Deposit	2/23/2015	Deposit		-SPLIT-	12,405.18	76,095.58
Deposit	2/23/2015	Deposit		-SPLIT-	6,727.24	82,822.82
Deposit	2/26/2015	Deposit		-SPLIT-	9,947.55	92,770.37
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	93,004.43
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	93,238.49
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	93,472.55
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	93,706.61
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	93,940.67
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	94,174.73
Deposit	2/27/2015	Deposit	X	1499 · Undep...	234.06	94,408.79
Deposit	2/28/2015	Interest	X	4201 · Interest...	3.14	94,411.93
Total 1000 · First Security Checking 906662					94,411.93	94,411.93
<b>1001 · 906972 Lake Fund</b>						
Deposit	2/7/2015	Deposit	X	-SPLIT-	188.70	188.70
Deposit	2/10/2015	Deposit	X	-SPLIT-	425.65	614.35
Deposit	2/13/2015	Deposit	X	-SPLIT-	186.74	801.09
Deposit	2/23/2015	Deposit	X	-SPLIT-	321.97	1,123.06
Deposit	2/23/2015	Deposit		-SPLIT-	612.32	1,735.38
Deposit	2/26/2015	Interest	X	4203 · Interest...	15.30	1,750.68
Total 1001 · 906972 Lake Fund					1,750.68	1,750.68
<b>1011 · Road Fund- MM 909424</b>						
Deposit	2/7/2015	Deposit	X	-SPLIT-	487.55	487.55
Deposit	2/10/2015	Deposit	X	-SPLIT-	463.22	950.77
Deposit	2/13/2015	Deposit	X	-SPLIT-	323.96	1,274.73
Deposit	2/23/2015	Deposit	X	-SPLIT-	737.07	2,011.80
Deposit	2/23/2015	Deposit		-SPLIT-	725.06	2,736.86
Deposit	2/26/2015	Interest	X	4204 · Interest...	11.64	2,748.50
Total 1011 · Road Fund- MM 909424					2,748.50	2,748.50
<b>TOTAL</b>					<b>98,911.11</b>	<b>98,911.11</b>