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06/03/15

Accrual Basis

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

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 - First Security Checking 906662</b>						
Deposit	5/5/2015	Deposit	X	-SPLIT-	2,072.48	2,072.48
Deposit	5/6/2015	Deposit	X	-SPLIT-	2,620.54	4,693.02
Deposit	5/19/2015	Deposit	X	-SPLIT-	2,247.56	6,940.58
Deposit	5/20/2015	Deposit		-SPLIT-	1,669.53	8,610.11
Deposit	5/20/2015	Deposit		-SPLIT-	860.59	9,470.70
Deposit	5/21/2015	Deposit	X	4018 - Pool - ...	715.77	10,186.47
Deposit	5/31/2015	Interest	X	4201 - Interest...	4.98	10,191.45
Total 1000 - First Security Checking 906662					10,191.45	10,191.45
<b>1001 - 906972 Lake Fund</b>						
Deposit	5/19/2015	Deposit	X	-SPLIT-	184.64	184.64
Deposit	5/20/2015	Deposit		-SPLIT-	300.52	485.16
Deposit	5/27/2015	Interest	X	4203 - Interest...	12.65	497.81
Total 1001 - 906972 Lake Fund					497.81	497.81
<b>1011 - Road Fund- MM 909424</b>						
Deposit	5/6/2015	Deposit	X	1499 - Undep...	325.00	325.00
Deposit	5/19/2015	Deposit	X	-SPLIT-	265.23	590.23
Deposit	5/20/2015	Deposit		-SPLIT-	1,755.58	2,345.81
Deposit	5/27/2015	Interest	X	4204 - Interest...	11.68	2,357.49
Total 1011 - Road Fund- MM 909424					2,357.49	2,357.49
<b>TOTAL</b>					<b>13,046.75</b>	<b>13,046.75</b>