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 10/09/13  
 Accrual Basis

## Heritage Lake Association, Inc. Monthly Deposit Summary September 2013

Type	Date	Memo	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>						
Deposit	9/6/2013	Deposit	X	1499 · Undep...	275.66	275.66
Deposit	9/9/2013	Deposit	X	4018 · Pool - ...	188.00	463.66
Deposit	9/9/2013	Deposit	X	4008 · Pool C...	78.50	542.16
Deposit	9/10/2013	Deposit	X	-SPLIT-	2,475.81	3,017.97
Deposit	9/10/2013	Deposit	X	-SPLIT-	338.00	3,355.97
Deposit	9/24/2013	Deposit	X	4013 · Misc A...	194,744.00	198,099.97
Deposit	9/24/2013	Deposit	X	-SPLIT-	433.11	198,533.08
Deposit	9/30/2013	Interest	X	4201 · Interest...	7.43	198,540.51
Total 1000 · First Security Checking 906662					198,540.51	198,540.51
<b>1001 · 906972 Lake Fund</b>						
Deposit	9/6/2013	Deposit	X	-SPLIT-	914.10	914.10
Deposit	9/9/2013	Deposit	X	-SPLIT-	1,401.62	2,315.72
Deposit	9/10/2013	Deposit	X	-SPLIT-	1,950.08	4,265.80
Deposit	9/10/2013	Deposit	X	-SPLIT-	1,950.08	6,215.88
Deposit	9/10/2013	Deposit	X	-SPLIT-	426.58	6,642.46
Deposit	9/10/2013	Deposit	X	-SPLIT-	248.44	6,890.90
Deposit	9/12/2013	Deposit	X	-SPLIT-	670.34	7,561.24
Deposit	9/18/2013	Deposit	X	-SPLIT-	1,889.14	9,450.38
Deposit	9/23/2013	Interest	X	4203 · Interest...	0.21	9,450.59
Deposit	9/24/2013	Deposit	X	-SPLIT-	914.10	10,364.69
Deposit	9/24/2013	Deposit	X	-SPLIT-	1,950.08	12,314.77
Deposit	9/24/2013	Deposit	X	-SPLIT-	1,950.14	14,264.91
Deposit	9/24/2013	Deposit	X	-SPLIT-	1,583.31	15,848.22
Deposit	9/24/2013	Deposit	X	-SPLIT-	180.56	16,028.78
Deposit	9/26/2013	Deposit	X	-SPLIT-	731.28	16,760.06
Deposit	9/30/2013	Deposit	X	-SPLIT-	1,340.68	18,100.74
Total 1001 · 906972 Lake Fund					18,100.74	18,100.74
<b>1011 · Road Fund- MM 909424</b>						
Deposit	9/6/2013	Deposit	X	1499 · Undep...	24.34	24.34
Deposit	9/10/2013	Deposit	X	-SPLIT-	395.80	420.14
Deposit	9/10/2013	Deposit	X	-SPLIT-	344.48	764.62
Deposit	9/22/2013	Interest	X	4204 · Interest...	4.61	769.23
Deposit	9/24/2013	Deposit	X	-SPLIT-	326.44	1,095.67
Deposit	9/26/2013	Deposit	X	-SPLIT-	139.06	1,234.73
Total 1011 · Road Fund- MM 909424					1,234.73	1,234.73
<b>TOTAL</b>					<b>217,875.98</b>	<b>217,875.98</b>