

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
 September 2013

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Check	9/4/2013	EFT	Sharp Payroll, Inc.	8/19 - 9/1/13 pay period	1000 · First Security Checking 906662	X	-SPLIT-	(1,038.78)	(1,038.78)
Bill Pmt -Check	9/6/2013	14391	Donald M Heindol	Return lodge security deposit	1000 · First Security Checking 906662	X	2006 · Accounts Payable	(1,395.00)	(2,433.78)
Check	9/10/2013	14392	McARTHUR, MARK ...	Reimb for Garage sale ad	1000 · First Security Checking 906662	X	2450 · Lodge Security Dep...	(50.00)	(2,483.78)
Check	9/10/2013	14393	SHAKE, ADAM & NI...		1000 · First Security Checking 906662	X	4013 · Misc Ass'n Income	(34.00)	(2,517.78)
Bill Pmt -Check	9/10/2013	14394	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(241.78)	(2,759.56)
Bill Pmt -Check	9/10/2013	14395	Deano's Pool and S...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(288.22)	(3,047.78)
Bill Pmt -Check	9/10/2013	14396	Foth Infrastructure ...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(1,900.00)	(4,947.78)
Bill Pmt -Check	9/10/2013	14397	Frontier		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(41.91)	(4,989.69)
Bill Pmt -Check	9/10/2013	14398	Mackinaw Hardware...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(69.93)	(5,059.62)
Bill Pmt -Check	9/10/2013	14399	McGrath, Rebecca		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(53.99)	(5,113.61)
Bill Pmt -Check	9/10/2013	14400	Nicor		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(22.95)	(5,136.56)
Bill Pmt -Check	9/10/2013	14401	Tazewell County Co...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(176.21)	(5,312.77)
Bill Pmt -Check	9/10/2013	14402	Village of Mackinaw		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(504.68)	(5,817.45)
Check	9/12/2013	14403	HART, RAY	Refund pool pass	1000 · First Security Checking 906662	X	4010 · Pool - Member Seas...	(5,867.45)	(11,684.90)
Check	9/12/2013	14404	Dan Megarity	Inv dated 9/4/13 55 gal diesel	1000 · First Security Checking 906662	X	6407 · Gasoline	(201.85)	(11,886.75)
Check	9/12/2013	14405	Jason Magarity-Ven...	Reimb for expenses paid personally	1000 · First Security Checking 906662	X	-SPLIT-	(408.28)	(12,295.03)
Check	9/18/2013	EFT	Sharp Payroll, Inc.	9/2 - 9/15/13 payroll 9/20/13 pay date	1000 · First Security Checking 906662	X	-SPLIT-	(1,213.19)	(13,508.22)
Bill Pmt -Check	9/25/2013	14406	AmerenIP		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(574.69)	(14,082.91)
Bill Pmt -Check	9/25/2013	14407	Corn Belt Energy		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(126.93)	(14,209.84)
Bill Pmt -Check	9/25/2013	14408	Country Financial		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(757.60)	(14,967.44)
Bill Pmt -Check	9/25/2013	14409	Deano's Pool and S...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(784.96)	(15,752.40)
Bill Pmt -Check	9/25/2013	14410	Frontier		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(250.07)	(16,002.47)
Bill Pmt -Check	9/25/2013	14411	Rich Bremner		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(50.79)	(16,053.26)
Bill Pmt -Check	9/25/2013	14412	Tazewell County Co...		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(21.11)	(16,074.37)
Check	9/25/2013	14413	First Security Bank f...	To make Lake Fund whole	1000 · First Security Checking 906662	X	1001 · 906972 Lake Fund	(113,289.44)	(172,363.81)
Bill Pmt -Check	9/25/2013	14414	Liberty Mutual		1000 · First Security Checking 906662	X	2006 · Accounts Payable	(2,734.00)	(175,097.81)
Check	9/30/2013	14388	C. Edwin Walker	2013442 McClure	1000 · First Security Checking 906662	X	6003 · Collection Expense	(160.00)	(175,257.81)
Check	9/30/2013	14389	C. Edwin Walker	Advance of court costs	1000 · First Security Checking 906662	X	-SPLIT-	(1,600.00)	(176,857.81)
Total 1000 · First Security Checking 906662								(128,060.36)	(128,060.36)
<b>1001 · 906972 Lake Fund</b>									
Check	9/25/2013	14413	First Security Bank f...	To make Lake Fund whole - per CM	1001 · 906972 Lake Fund		1000 · First Security Check...	113,289.44	113,289.44
Total 1001 · 906972 Lake Fund								113,289.44	113,289.44
<b>TOTAL</b>								<b>(14,770.92)</b>	<b>(14,770.92)</b>