

Heritage Lake Association, Inc.
Monthly Deposit Summary
March 2021

Type	Date	Memo	Clr	Split	Amount	Balance
General Funds						
1000 · First Security Checking 906662						
Deposit	03/01/2021	Deposit	X	1499 · Und...	505.70	505.70
Deposit	03/01/2021	Deposit	X	1499 · Und...	505.70	1,011.40
Deposit	03/01/2021	Deposit	X	1499 · Und...	252.85	1,264.25
Deposit	03/01/2021	Deposit	X	1499 · Und...	252.85	1,517.10
Deposit	03/01/2021	Deposit	X	1499 · Und...	252.85	1,769.95
Deposit	03/01/2021	Deposit	X	1499 · Und...	252.85	2,022.80
Deposit	03/01/2021	Deposit	X	1499 · Und...	252.85	2,275.65
Deposit	03/01/2021	Deposit	X	1499 · Und...	252.85	2,528.50
Deposit	03/01/2021	Deposit	X	1499 · Und...	50.30	2,578.80
Deposit	03/01/2021	Deposit	X	1499 · Und...	51.74	2,630.54
Deposit	03/01/2021	Deposit	X	1499 · Und...	52.15	2,682.69
Deposit	03/01/2021	Deposit	X	1499 · Und...	75.14	2,757.83
Deposit	03/01/2021	Deposit	X	1499 · Und...	117.74	2,875.57
Deposit	03/01/2021	Deposit	X	1499 · Und...	155.09	3,030.66
Deposit	03/01/2021	Deposit	X	1499 · Und...	177.12	3,207.78
Deposit	03/01/2021	Deposit	X	-SPLIT-	19,138.11	22,345.89
Deposit	03/02/2021	Deposit	X	-SPLIT-	9,354.59	31,700.48
Deposit	03/02/2021	Deposit	X	-SPLIT-	3,160.63	34,861.11
Deposit	03/03/2021	Deposit	X	-SPLIT-	2.45	34,863.56
Deposit	03/03/2021	Deposit	X	-SPLIT-	8,031.31	42,894.87
Deposit	03/03/2021	Deposit	X	-SPLIT-	4,676.14	47,571.01
Deposit	03/03/2021	Deposit	X	-SPLIT-	8,410.89	55,981.90
Deposit	03/04/2021	Deposit	X	-SPLIT-	1,264.25	57,246.15
Deposit	03/05/2021	Deposit	X	-SPLIT-	1,517.10	58,763.25
Deposit	03/10/2021	Deposit	X	-SPLIT-	6,389.19	65,152.44
Deposit	03/10/2021	Deposit	X	-SPLIT-	3,545.02	68,697.46
Deposit	03/11/2021	Deposit	X	-SPLIT-	2,806.35	71,503.81
Deposit	03/12/2021	Deposit	X	-SPLIT-	6,320.55	77,824.36
Deposit	03/15/2021	Deposit	X	-SPLIT-	1,542.10	79,366.46
Deposit	03/15/2021	Deposit	X	-SPLIT-	398.85	79,765.31
Deposit	03/15/2021	Deposit	X	1499 · Und...	505.70	80,271.01
Deposit	03/15/2021	Deposit	X	1499 · Und...	758.55	81,029.56
Deposit	03/15/2021	Deposit	X	1499 · Und...	505.70	81,535.26
Deposit	03/16/2021	Deposit	X	1499 · Und...	505.70	82,040.96
Deposit	03/16/2021	Deposit	X	1499 · Und...	67.00	82,107.96
Deposit	03/16/2021	Deposit	X	1499 · Und...	25.00	82,132.96
Deposit	03/16/2021	Deposit	X	1499 · Und...	252.85	82,385.81
Deposit	03/17/2021	Deposit	X	-SPLIT-	5,292.90	87,678.71
Deposit	03/22/2021	Deposit	X	-SPLIT-	2,597.20	90,275.91
Deposit	03/22/2021	Deposit	X	-SPLIT-	2,340.80	92,616.71
Deposit	03/24/2021	Deposit	X	-SPLIT-	6,671.40	99,288.11
Deposit	03/26/2021	Deposit	X	-SPLIT-	1,542.10	100,830.21
Deposit	03/26/2021	Deposit	X	-SPLIT-	1,617.10	102,447.31
Deposit	03/29/2021	Deposit	X	-SPLIT-	2,932.78	105,380.09
Deposit	03/30/2021	Deposit	X	-SPLIT-	2,824.80	108,204.89
Deposit	03/31/2021	Deposit		1499 · Und...	505.70	108,710.59
Deposit	03/31/2021	Deposit		-SPLIT-	401.14	109,111.73
Deposit	03/31/2021	Deposit	X	-SPLIT-	4,543.77	113,655.50
Deposit	03/31/2021	Interest	X	4205 · Inter...	13.78	113,669.28
Total 1000 · First Security Checking 906662					113,669.28	113,669.28
Total General Funds					113,669.28	113,669.28
Lake Funds						
1001 · 906972 Lake Fund						
Deposit	03/03/2021	Deposit	X	1499 · Und...	1.59	1.59
Deposit	03/03/2021	Deposit	X	1499 · Und...	68.24	69.83
Deposit	03/04/2021	Deposit	X	1499 · Und...	18.30	88.13
Deposit	03/17/2021	Deposit	X	1499 · Und...	43.41	131.54
Deposit	03/22/2021	Deposit	X	-SPLIT-	201.00	332.54
Deposit	03/31/2021	Interest	X	4203 · Inter...	24.25	356.79
Total 1001 · 906972 Lake Fund					356.79	356.79
Total Lake Funds					356.79	356.79

1:17 PM

04/05/21

Accrual Basis

Heritage Lake Association, Inc.
Monthly Deposit Summary
March 2021

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Road Funds						
1011 · Road Fund- MM 909424						
Deposit	03/31/2021	Interest	X	4204 · Inter...	4.30	4.30
Total 1011 · Road Fund- MM 909424					4.30	4.30
Total Road Funds					4.30	4.30
TOTAL					114,030.37	114,030.37