6:00 PM

04/06/22

Accrual Basis

# Heritage Lake Association, Inc.
## Monthly Expenditures Total-CJM
### March 2022

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **General Funds** | | | | | | | | | |
| **1000 · First Security Checking 906662** | | | | | | | | | |
| Bill Pmt -Check | 03/01/2022 | 16738 | Donald M Heinold | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (2,800.00) | (2,800.00) |
| Bill Pmt -Check | 03/04/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (133.81) | (2,933.81) |
| Bill Pmt -Check | 03/04/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (33.53) | (2,967.34) |
| Bill Pmt -Check | 03/04/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (77.53) | (3,044.87) |
| Bill Pmt -Check | 03/04/2022 | 16739 | Nicor | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (265.73) | (3,310.60) |
| Bill Pmt -Check | 03/07/2022 | 16740 | AG-Land FS | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (144.09) | (3,454.69) |
| Bill Pmt -Check | 03/07/2022 | 16741 | HolleHock designs | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (300.00) | (3,754.69) |
| Bill Pmt -Check | 03/07/2022 | 16742 | PIP Printing | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (770.02) | (4,524.71) |
| Bill Pmt -Check | 03/08/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (66.92) | (4,591.63) |
| Bill Pmt -Check | 03/09/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (19.02) | (4,610.65) |
| Bill Pmt -Check | 03/10/2022 | EFT | AmerenIP | VOID: | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | 0.00 | (4,610.65) |
| Bill Pmt -Check | 03/11/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (25.77) | (4,636.42) |
| Bill Pmt -Check | 03/11/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (18.17) | (4,654.59) |
| Bill Pmt -Check | 03/11/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (23.91) | (4,678.50) |
| Check | 03/11/2022 | 16743 | SEMLAK, WILLI... | | 1000 · First Security Checking 90... | | 1200 · Assessment Re... | (266.50) | (4,945.00) |
| Check | 03/11/2022 | 16744 | HENRY, JAMES | | 1000 · First Security Checking 90... | X | 1200 · Assessment Re... | (241.50) | (5,186.50) |
| Bill Pmt -Check | 03/11/2022 | 16745 | Elias, Meginnes ... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (924.75) | (6,111.25) |
| Bill Pmt -Check | 03/11/2022 | 16746 | Patty Parmele | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (29.54) | (6,140.79) |
| Bill Pmt -Check | 03/11/2022 | 16747 | Quarter Construc... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (250.00) | (6,390.79) |
| Check | 03/11/2022 | 3112... | CAVU | 2/21 - 3/6/22 pay period 3/11/22 pay date | 1000 · First Security Checking 90... | X | -SPLIT- | (2,228.39) | (8,619.18) |
| Check | 03/11/2022 | EFT | AmerenIP | | 1000 · First Security Checking 90... | X | 6503 · Lodge Equipme... | (67.16) | (8,686.34) |
| Bill Pmt -Check | 03/15/2022 | EFT | Village of Mackin... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (26.20) | (8,712.54) |
| Bill Pmt -Check | 03/15/2022 | EFT | Village of Mackin... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (26.20) | (8,738.74) |
| Bill Pmt -Check | 03/15/2022 | EFT | Village of Mackin... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (26.20) | (8,764.94) |
| Check | 03/18/2022 | EFT | Department of th... | | 1000 · First Security Checking 90... | X | 2011 · Accrued Federal... | (3,373.00) | (12,137.94) |
| Bill Pmt -Check | 03/18/2022 | | CAVU | QuickBooks generated zero amount transactio... | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | 0.00 | (12,137.94) |
| Bill Pmt -Check | 03/22/2022 | 16748 | Capital One Com... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (525.34) | (12,663.28) |
| Bill Pmt -Check | 03/22/2022 | 16749 | Corn Belt Energy | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (116.09) | (12,779.37) |
| Bill Pmt -Check | 03/23/2022 | 16750 | Frontier | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (42.28) | (12,821.65) |
| Bill Pmt -Check | 03/23/2022 | 16751 | Illinois Departme... | ID 133-17395 Pool license renewal | 1000 · First Security Checking 90... | | 2006 · Accounts Payable | (500.00) | (13,321.65) |
| Bill Pmt -Check | 03/23/2022 | 16752 | Morton Communi... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (381.04) | (13,702.69) |
| Bill Pmt -Check | 03/23/2022 | 16753 | PIP Printing | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (128.34) | (13,831.03) |
| Bill Pmt -Check | 03/23/2022 | 16754 | Tel-Star Commu... | | 1000 · First Security Checking 90... | X | 2006 · Accounts Payable | (231.76) | (14,062.79) |
| Bill Pmt -Check | 03/23/2022 | 16755 | Illinois Departme... | ID 134-18317 Beach license renewal | 1000 · First Security Checking 90... | | 2006 · Accounts Payable | (150.00) | (14,212.79) |
| Check | 03/23/2022 | 3232... | CAVU | 3/7/22 to 3/20/22 pay period 3/25/22 pay date | 1000 · First Security Checking 90... | X | -SPLIT- | (2,269.28) | (16,482.07) |
| Check | 03/30/2022 | 16756 | MIELKE, GORD... | | 1000 · First Security Checking 90... | | 1200 · Assessment Re... | (461.39) | (16,943.46) |
| Total 1000 · First Security Checking 906662 | | | | | | | | (16,943.46) | (16,943.46) |
| Total General Funds | | | | | | | | (16,943.46) | (16,943.46) |
| **TOTAL** | | | | | | | | **(16,943.46)** | **(16,943.46)** |