## Heritage Lake Association, Inc. Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings Emergency Funds	
1015A · MCB - Emergency Fund MM a/c	168,663.01
Total Emergency Funds	168,663.01
General Funds	100 570 05
1000 • First Security Checking 906662	166,573.85
1019A2 · MCB Gen CD 1026247531	100,229.94 127,156,08
1019B · General Fund CD (FSB2)	,
1019B1 · General Fund CD (FSB) 1019B2 · Gen Fund CD (FSB3)	100,185.48 100,233.90
1019D • FSB Gen Fund CD	100,233.90
	·
Total General Funds	694,949.36
Infrastructure Reserve Fund	105 100 61
1019 · Infrastructure Fund CD - FSB	105,102.61
1019A1 · MCB - Infrast CD 1026242084 1019E · FSB Infrastructure Fund CD 5	217,178.95 70,447.20
Total Infrastructure Reserve Fund	392,728.76
Lake Funds	400 000 00
1001 - Lake Fund MM 906972	123,300.29
1016 · Lake Fund CD (FSB) 1016A · Lake Fund Reserve CD (FSB)	108,404.46 77,158.43
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Total Lake Funds	308,863.18
Road Funds	04.070.45
1011 · Road Fund- MM 909424	24,872.45
1011CD - Road Fund Reserve CD	102,877.94
Total Road Funds	127,750.39
Total Checking/Savings	1,692,954.70
Accounts Receivable	
Accounts Receivable	
1146 - Road Fund Receivable	18,304.60
1147 Lake Fund	17,730.40
1200 · Assessment Receivable	46,209.17
1205 · Transfer Fees	400.00
1210 · ECC Fines and Fees 1220 · Late Fees and Penalties	1,185.00 13,726.29
Accounts Receivable - Other	5,726.29 5,715 <b>.</b> 32
Total Accounts Receivable	103,270.78
Total Accounts Receivable	103,270.78
Other Current Assets	404.00
1010 · Petty Cash Fund	184.00
1197 · Allow for Doubtful Accounts	-89,356.03
Total Other Current Assets	-89,172.03
Total Current Assets	1,707,053.45
Fixed Assets	
Buildings	<b></b>
1544 · Original Cost	175,445.43
1545 · Depreciation	-175,189.90
Total Buildings	255.53

## Heritage Lake Association, Inc. Balance Sheet

As of November 30, 2022

Land Improvements         605,246,97           1540 - Original Cost         495,069,00           Total Land Improvements         110,177.97           Machinery and Equipment         239,697.76           1548 - Original Cost         239,697.76           1549 - Depreciation         -188,981.34           Total Machinery and Equipment         50,716.42           Office Equip         1556 - Original Cost         17,795.29           1557 - Depreciation         -17,795.29           Total Office Equip         0.00           Transportation Equipment         47,222.78           1555 - Depreciation         47,222.78           Total Transportation Equipment         0.00           1558 - Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Other Current Liabilities         2,500.78           Total Accounts Payable         2,500.78           Total Other Current Liabilities         9,00           Total Current Liabilities         2,500.78           Total Liabilities         2,509.78           Total Current Liabilities         2,		Nov 30, 22
Machinery and Equipment         239,697.76           1549 · Depreciation         -188,981.34           Total Machinery and Equipment         50,716.42           Office Equip         1556 · Original Cost         17,795.29           1557 · Depreciation         -17,795.29           Total Office Equip         0.00           Transportation Equipment         47,222.78           1555 · Depreciation         47,222.78           Total Transportation Equipment         0.00           1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	1540 · Original Cost	•
1548 · Original Cost         239,697.76           1549 · Depreciation         -188,981.34           Total Machinery and Equipment         50,716.42           Office Equip         17,795.29           1555 · Original Cost         17,795.29           1557 · Depreciation         -17,795.29           Total Office Equip         0.00           Transportation Equipment         47,222.78           1555 · Original Cost         47,222.78           1555 · Depreciation         47,222.78           Total Transportation Equipment         0.00           1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         2,509.78           Total Liabilities         2,509.78           Total Liabilities         2,509.78           Total Liabilities         2,509.78           Total Liabilities         2,509.78           Equity	Total Land Improvements	110,177.97
Office Equip         17,795.29           1557 · Depreciation         17,795.29           Total Office Equip         0.00           Transportation Equipment         47,222.78           1554 · Original Cost         47,222.78           1555 · Depreciation         47,222.78           Total Transportation Equipment         0.00           1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2006 · Accounts Payable           2006 · Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Equity         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	1548 · Original Cost	
1556 · Original Cost         17,795.29           1557 · Depreciation         -17,795.29           Total Office Equip         0.00           Transportation Equipment         47,222.78           1555 · Depreciation         -47,222.78           Total Transportation Equipment         0.00           1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Under Current Liabilities         2,509.78           Total Current Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	Total Machinery and Equipment	50,716.42
Transportation Equipment         47,222.78           1554 · Original Cost         47,222.78           1555 · Depreciation         .47,222.78           Total Transportation Equipment         0.00           1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Accounts Payable         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Total Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         3010 · Membership Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	1556 · Original Cost	
1554 · Original Cost         47,222.78           1555 · Depreciation         -47,222.78           Total Transportation Equipment         0.00           1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         2011 · Accrued Federal and IL Inc Tax         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         3010 · Membership Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	Total Office Equip	0.00
1558 · Land         194,306.28           Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2006 · Accounts Payable           2006 · Accounts Payable         2,500.78           Other Current Liabilities         2011 · Accrued Federal and IL Inc Tax         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	1554 · Original Cost	
Total Fixed Assets         355,456.20           TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2006 · Accounts Payable           Accounts Payable         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	Total Transportation Equipment	0.00
TOTAL ASSETS         2,062,509.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2,500.78           Accounts Payable         2,500.78           Total Accounts Payable         2,500.78           Other Current Liabilities         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	1558 • Land	194,306.28
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2006 · Accounts Payable 2,500.78  Total Accounts Payable 2011 · Accrued Federal and IL Inc Tax 9.00  Total Other Current Liabilities 2011 · Accrued Federal and IL Inc Tax 9.00  Total Current Liabilities 2,509.78  Total Liabilities 2,509.78  Equity 3010 · Membership Equity 3010 · Retained Earnings Net Income 93,007.24  Total Equity 2,059,999.87	Total Fixed Assets	355,456.20
Liabilities Current Liabilities Accounts Payable 2006 · Accounts Payable 2011 · Accrued Federal and IL Inc Tax  Total Other Current Liabilities 2011 · Accrued Federal and IL Inc Tax  Total Current Liabilities 2,500.78  Total Current Liabilities 2,509.78  Total Liabilities 2,509.78  Equity 3010 · Membership Equity 3010 · Retained Earnings Net Income 2,059,999.87	TOTAL ASSETS	2,062,509.65
Other Current Liabilities         9.00           2011 · Accrued Federal and IL Inc Tax         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	Liabilities Current Liabilities Accounts Payable	2,500.78
2011 · Accrued Federal and IL Inc Tax         9.00           Total Other Current Liabilities         9.00           Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Membership Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	Total Accounts Payable	2,500.78
Total Current Liabilities         2,509.78           Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87		9.00
Total Liabilities         2,509.78           Equity         272,902.00           3900 · Retained Earnings         1,694,090.63           Net Income         93,007.24           Total Equity         2,059,999.87	Total Other Current Liabilities	9.00
Equity       272,902.00         3900 · Retained Earnings       1,694,090.63         Net Income       93,007.24         Total Equity       2,059,999.87	Total Current Liabilities	2,509.78
3010 · Membership Equity       272,902.00         3900 · Retained Earnings       1,694,090.63         Net Income       93,007.24         Total Equity       2,059,999.87	Total Liabilities	2,509.78
	3010 · Membership Equity 3900 · Retained Earnings	1,694,090.63
TOTAL LIABILITIES & EQUITY 2,062,509.65	Total Equity	2,059,999.87
	TOTAL LIABILITIES & EQUITY	2,062,509.65