

Heritage Lake Association, Inc.  
PO Box 402  
Mackinaw, Illinois 61755



# HERITAGE LAKE ASSOCIATION

## 2024 Schedule of Fees

### General Annual Assessment:

February 1 Annual Assessment Invoiced & Statement mailed - **\$299.02 per lot**

### March 1 Annual Assessment Due

Covers March 1, 2024, to Feb 28, 2025

Past Due Accounts will be sent to collections if payment plan has not been arranged.

SSA Road Fund: Special Fund: **This amount yet to be updated for 2024**

### Lake Fund: Special Fund

September 1 Lake Fund Invoiced & Statement mailed - **\$80.35 per member**

### October 1 Lake Fund Due

Covers Oct 1, 2024, to Sept 30, 2025

Past Due Accounts will be sent to collections if payment plan has not been arranged.

### Notes:

Payments can be made directly to our accounting firm: Donald Heinold, PO Box 209 Eureka, IL 61530. Payments can also be made at the office during office hours or dropped in the First Security Bank's drive thru night deposit box. A monthly payment plan or an auto-withdrawal plan can be arranged by contacting the office.

### Office Hours:

Monday – 8:00a – 2:00p

Wednesday – 10:30a – 6:30p

Thursday – 8:00a – 2:00p

Phone: 309-359-8012

Office Email: [office@heritagelakeassociation.com](mailto:office@heritagelakeassociation.com)

Members can pay all fees up-front as one lump sum or may "pay ahead" to create a credit balance. Statements will not be mailed if no outstanding balance is due.

We take care in preparing the statements and verifying that one has been sent to each property owner. Once the statements leave the office, there is no way to verify that they reach their destination. Please take note of these due dates. Statements are sent 3-4 weeks prior to those dates. If you have not received a statement, please notify us. Non-receipt of a statement is not considered a valid excuse for not paying timely and late fees will still be added to your account. Put the dates on your calendar, **IT IS YOUR RESPONSIBILITY.**