

**Heritage Lake Association, Inc.**  
**Monthly Deposit Summary**  
**February 2024**

Type	Date	Memo	Clr	Split	Amount	Balance
<b>General Funds</b>						
<b>1000 · First Security Checking 662</b>						
Deposit	02/01/2024	Deposit	X	-SPLIT-	3,735.67	3,735.67
Deposit	02/01/2024	Deposit	X	-SPLIT-	513.21	4,248.88
Deposit	02/02/2024	Deposit	X	1499 · Und...	299.02	4,547.90
Deposit	02/05/2024	Deposit	X	-SPLIT-	20,059.34	24,607.24
Deposit	02/05/2024	Deposit	X	-SPLIT-	5,015.23	29,622.47
Deposit	02/06/2024	Deposit	X	-SPLIT-	577.39	30,199.86
Deposit	02/07/2024	Deposit	X	-SPLIT-	7,325.99	37,525.85
Deposit	02/08/2024	Deposit	X	-SPLIT-	4,036.77	41,562.62
Deposit	02/08/2024	Deposit	X	-SPLIT-	7,722.57	49,285.19
Deposit	02/09/2024	Deposit	X	-SPLIT-	8,547.07	57,832.26
Deposit	02/12/2024	Deposit	X	-SPLIT-	7,199.00	65,031.26
Deposit	02/12/2024	Deposit	X	-SPLIT-	2,270.88	67,302.14
Deposit	02/13/2024	Deposit	X	-SPLIT-	598.04	67,900.18
Deposit	02/14/2024	Deposit	X	-SPLIT-	1,774.34	69,674.52
Deposit	02/15/2024	Deposit	X	-SPLIT-	8,970.60	78,645.12
Deposit	02/15/2024	Deposit	X	-SPLIT-	4,620.77	83,265.89
Deposit	02/16/2024	Deposit	X	-SPLIT-	1,943.63	85,209.52
Deposit	02/17/2024	Deposit	X	-SPLIT-	4,186.28	89,395.80
Deposit	02/20/2024	Deposit	X	-SPLIT-	2,772.16	92,167.96
Deposit	02/20/2024	Deposit	X	-SPLIT-	169.50	92,337.46
Deposit	02/20/2024	Deposit	X	-SPLIT-	8,348.54	100,686.00
Deposit	02/21/2024	Deposit	X	-SPLIT-	897.06	101,583.06
Deposit	02/21/2024	Deposit	X	-SPLIT-	6,746.28	108,329.34
Deposit	02/22/2024	Deposit	X	-SPLIT-	7,026.97	115,356.31
Deposit	02/22/2024	Deposit	X	-SPLIT-	4,313.97	119,670.28
Deposit	02/23/2024	Deposit	X	-SPLIT-	7,500.50	127,170.78
Deposit	02/26/2024	Deposit	X	-SPLIT-	11,798.25	138,969.03
Deposit	02/26/2024	Deposit	X	-SPLIT-	7,133.40	146,102.43
Deposit	02/27/2024	Deposit		1499 · Und...	299.02	146,401.45
Deposit	02/28/2024	Deposit		-SPLIT-	4,360.79	150,762.24
Deposit	02/28/2024	Deposit	X	-SPLIT-	11,236.34	161,998.58
Deposit	02/29/2024	Deposit		-SPLIT-	4,811.80	166,810.38
Deposit	02/29/2024	Deposit	X	-SPLIT-	15,296.42	182,106.80
Deposit	02/29/2024	Interest	X	4205 · Inter...	4.74	182,111.54
Total 1000 · First Security Checking 662					182,111.54	182,111.54
Total General Funds					182,111.54	182,111.54
<b>Lake Funds</b>						
<b>1001 · Lake Fund MM 972</b>						
Deposit	02/05/2024	Deposit	X	1499 · Und...	77.48	77.48
Deposit	02/12/2024	Deposit	X	1499 · Und...	77.48	154.96
Deposit	02/20/2024	Deposit	X	-SPLIT-	157.83	312.79
Deposit	02/23/2024	Deposit	X	1499 · Und...	77.48	390.27
Deposit	02/26/2024	Deposit	X	-SPLIT-	157.83	548.10
Deposit	02/28/2024	Deposit		1499 · Und...	77.48	625.58
Deposit	02/29/2024	Interest	X	4203 · Inter...	158.58	784.16
Total 1001 · Lake Fund MM 972					784.16	784.16
Total Lake Funds					784.16	784.16
<b>Road Funds</b>						
<b>1011 · Road Fund- MM 424</b>						
Deposit	02/29/2024	Interest	X	4204 · Inter...	15.96	15.96
Total 1011 · Road Fund- MM 424					15.96	15.96
Total Road Funds					15.96	15.96
<b>TOTAL</b>					<b>182,911.66</b>	<b>182,911.66</b>