

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM April 2024

Type	Date	Num	Name	Memo	Account	Clr	Split
<b>General Funds</b>							
<b>1000 · First Security Checking 662</b>							
Bill Pmt -Check	04/01/2024	17242	Donald M Heinold		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Check	04/01/2024	EFT	First Security B...	015	1000 · First Security Checking 6...	X	7000 · Office Rent
Bill Pmt -Check	04/02/2024	17243	Illinois Departm...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/02/2024	17244	Mathis Kelley		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/02/2024	17245	Nicor		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/02/2024	17246	Illinois Departm...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Check	04/02/2024	422...	CAVU	3/18 to 3/31/24 pay period 4/5/24 pay date	1000 · First Security Checking 6...	X	-SPLIT-
Bill Pmt -Check	04/03/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/03/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/03/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2024	17247	Great American ...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2024	17248	Lora Himmelspa...	Reimb for egg hunt supplies	1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2024	17249	Secretary of State	2024 Annual report	1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/08/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Check	04/09/2024	17250	REBER, TIMOT...		1000 · First Security Checking 6...	X	1147 · Lake Fund
Bill Pmt -Check	04/10/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/10/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/10/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/10/2024	EFT	AmerenIP		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/10/2024	17251	AG-Land FS		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/10/2024	17252	Markley's Pest ...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Check	04/10/2024	17253	MARTIN,ROBE...	Return lodge rental	1000 · First Security Checking 6...	X	4003 · Lodge Rent
Bill Pmt -Check	04/15/2024	EFT	Department of t...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/15/2024	17254	Capital One Co...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/15/2024	17255	Lowery Excavati...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/15/2024	17256	Mackinaw IGA.		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/15/2024	17257	Tel-Star Comm...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Check	04/16/2024	419...	CAVU		1000 · First Security Checking 6...	X	-SPLIT-
Bill Pmt -Check	04/16/2024	17258	Bratcher Heatin...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2024	EFT	Village of Macki...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2024	EFT	Village of Macki...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2024	EFT	Village of Macki...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2024	EFT	Village of Macki...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2024	EFT	Village of Macki...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/23/2024	17259	Cameron Stalzer		1000 · First Security Checking 6...		2006 · Accounts Paya...
Bill Pmt -Check	04/23/2024	17260	Elias, Meginnes ...		1000 · First Security Checking 6...		2006 · Accounts Paya...
Bill Pmt -Check	04/23/2024	17261	Frontier		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/23/2024	17262	Lightning McCle...		1000 · First Security Checking 6...		2006 · Accounts Paya...
Bill Pmt -Check	04/23/2024	17263	Morton Commu...		1000 · First Security Checking 6...	X	2006 · Accounts Paya...
Check	04/30/2024	429...	CAVU	4/15 - 4/28/24 pay period 5/3/24 pay date	1000 · First Security Checking 6...		-SPLIT-
Bill Pmt -Check	04/30/2024	17264	Austin Engineeri...		1000 · First Security Checking 6...		2006 · Accounts Paya...
Bill Pmt -Check	04/30/2024	17265	Fliginger's		1000 · First Security Checking 6...		2006 · Accounts Paya...

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05/08/24

Accrual Basis

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
**April 2024**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>
Bill Pmt -Check	04/30/2024	17266	Matthew Rybacki		1000 · First Security Checking 6...		2006 · Accounts Paya...
Bill Pmt -Check	04/30/2024	17267	Nicor		1000 · First Security Checking 6...		2006 · Accounts Paya...

Total 1000 · First Security Checking 662

Total General Funds

**TOTAL**

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05/08/24

Accrual Basis

Heritage Lake Association, Inc.  
Monthly Expenditures Total-CJM  
April 2024

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<u>Amount</u>	<u>Balance</u>
(1,900.00)	(1,900.00)
(300.00)	(2,200.00)
(500.00)	(2,700.00)
(26.47)	(2,726.47)
(123.65)	(2,850.12)
(150.00)	(3,000.12)
(4,407.46)	(7,407.58)
(114.63)	(7,522.21)
(52.25)	(7,574.46)
(39.79)	(7,614.25)
(53.10)	(7,667.35)
(241.39)	(7,908.74)
(121.98)	(8,030.72)
(10.00)	(8,040.72)
(22.85)	(8,063.57)
(25.00)	(8,088.57)
(81.96)	(8,170.53)
(33.14)	(8,203.67)
(22.18)	(8,225.85)
(30.05)	(8,255.90)
(1,211.34)	(9,467.24)
(44.00)	(9,511.24)
(150.00)	(9,661.24)
(2,420.00)	(12,081.24)
(190.94)	(12,272.18)
(111.66)	(12,383.84)
(18.36)	(12,402.20)
(130.12)	(12,532.32)
(4,339.09)	(16,871.41)
(36,683.00)	(53,554.41)
(27.85)	(53,582.26)
(27.85)	(53,610.11)
(27.85)	(53,637.96)
(27.85)	(53,665.81)
(27.85)	(53,693.66)
(36.37)	(53,730.03)
(1,964.35)	(55,694.38)
(58.18)	(55,752.56)
(21.35)	(55,773.91)
(932.87)	(56,706.78)
(5,018.03)	(61,724.81)
(5,941.50)	(67,666.31)
(71.93)	(67,738.24)

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Accrual Basis

Heritage Lake Association, Inc.  
Monthly Expenditures Total-CJM  
April 2024

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<u>Amount</u>	<u>Balance</u>
(500.00)	(68,238.24)
(79.57)	(68,317.81)
(68,317.81)	(68,317.81)
(68,317.81)	(68,317.81)
<b><u>(68,317.81)</u></b>	<b><u>(68,317.81)</u></b>