

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 662									
Check	06/01/2024	EFT	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(300.00)
Bill Pmt -Check	06/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(108.64)	(408.64)
Bill Pmt -Check	06/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(39.68)	(448.32)
Bill Pmt -Check	06/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(49.63)	(497.95)
Check	06/06/2024	17292	MASTERS, TIFF...	VOID: Refund lodge rental	1000 · First Security Checking 662	X	4003 · Lodge Rent	0.00	(497.95)
Bill Pmt -Check	06/06/2024	17287	Brian Waldon Co...		1000 · First Security Checking 662		2006 · Accounts Payable	(600.00)	(1,097.95)
Bill Pmt -Check	06/06/2024	17288	Central Illinois In...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(5,295.00)	(6,392.95)
Bill Pmt -Check	06/06/2024	17289	Donald M Heinold		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,900.00)	(8,292.95)
Bill Pmt -Check	06/06/2024	17290	Precision Home ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(758.22)	(9,051.17)
Bill Pmt -Check	06/06/2024	17291	Scott Shelton Se...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(4,200.00)	(13,251.17)
Check	06/06/2024	17293	SILVERTHORN, ...	Refund lodge rental	1000 · First Security Checking 662	X	4003 · Lodge Rent	(75.00)	(13,326.17)
Bill Pmt -Check	06/07/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(22.60)	(13,348.77)
Bill Pmt -Check	06/07/2024	17294	Deano's Pool an...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,331.76)	(14,680.53)
Bill Pmt -Check	06/08/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(52.69)	(14,733.22)
Bill Pmt -Check	06/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(30.70)	(14,763.92)
Bill Pmt -Check	06/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(78.61)	(14,842.53)
Bill Pmt -Check	06/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.69)	(14,864.22)
Bill Pmt -Check	06/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.80)	(14,898.02)
Check	06/11/2024	6142...	CAVU	5/27 - 6/9/24 pay period 6/14/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(4,697.74)	(19,595.76)
Bill Pmt -Check	06/11/2024	17295	Cameron Stalzer		1000 · First Security Checking 662	X	2006 · Accounts Payable	(57.73)	(19,653.49)
Bill Pmt -Check	06/11/2024	17296	Tracy Burdette		1000 · First Security Checking 662	X	2006 · Accounts Payable	(81.26)	(19,734.75)
Bill Pmt -Check	06/13/2024	17297	AG-Land FS		1000 · First Security Checking 662	X	2006 · Accounts Payable	(468.42)	(20,203.17)
Bill Pmt -Check	06/13/2024	17298	D&L Pools Inc.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,731.28)	(21,934.45)
Bill Pmt -Check	06/13/2024	17299	Kuhl Season La...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,850.00)	(24,784.45)
Bill Pmt -Check	06/13/2024	17300	C. Edwin Walker		1000 · First Security Checking 662		2006 · Accounts Payable	(435.25)	(25,219.70)
Bill Pmt -Check	06/13/2024	17301	Deano's Pool an...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(224.74)	(25,444.44)
Bill Pmt -Check	06/13/2024	17302	Mark Belsly	Balance on Lodge flooring	1000 · First Security Checking 662	X	2006 · Accounts Payable	(3,851.00)	(29,295.44)
Bill Pmt -Check	06/14/2024	EFT	Department of th...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,420.00)	(31,715.44)
Bill Pmt -Check	06/18/2024	17303	Cameron Stalzer		1000 · First Security Checking 662	X	2006 · Accounts Payable	(148.73)	(31,864.17)
Bill Pmt -Check	06/18/2024	17304	Capital One Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(482.24)	(32,346.41)
Bill Pmt -Check	06/18/2024	17305	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(171.85)	(32,518.26)
Bill Pmt -Check	06/18/2024	17306	Deano's Pool an...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,062.42)	(33,580.68)
Bill Pmt -Check	06/18/2024	17307	Kurt Lemke (1)		1000 · First Security Checking 662	X	2006 · Accounts Payable	(540.15)	(34,120.83)
Bill Pmt -Check	06/18/2024	17308	Mackinaw IGA.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(34.46)	(34,155.29)
Bill Pmt -Check	06/18/2024	17309	Morton Communi...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(675.45)	(34,830.74)
Bill Pmt -Check	06/18/2024	17310	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(130.12)	(34,960.86)
Bill Pmt -Check	06/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(65.85)	(35,026.71)
Bill Pmt -Check	06/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,327.45)	(36,354.16)
Bill Pmt -Check	06/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(36,382.01)
Bill Pmt -Check	06/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(36,409.86)
Bill Pmt -Check	06/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(36,437.71)
Bill Pmt -Check	06/20/2024	17311	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(58.18)	(36,495.89)
Bill Pmt -Check	06/25/2024	17312	Schrock Repair		1000 · First Security Checking 662		2006 · Accounts Payable	(1,350.13)	(37,846.02)
Check	06/25/2024	6282...	CAVU	6/10 - 6/23/24 pay period 6/28/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(5,939.82)	(43,785.84)
Check	06/26/2024	6282...	CAVU	5/27 - 6/9/24 pay period, 6/28/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(2,559.05)	(46,344.89)
Bill Pmt -Check	06/26/2024	17313	Tazewell County ...	13-13-09-104-010	1000 · First Security Checking 662		2006 · Accounts Payable	(715.32)	(47,060.21)

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -Check	06/26/2024	17314	Tiffany Masters		1000 · First Security Checking 662		2006 · Accounts Payable	(1,214.06)	(48,274.27)
Bill Pmt -Check	06/27/2024	17315	Donald M Heinold		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,900.00)	(50,174.27)
Total 1000 · First Security Checking 662								(50,174.27)	(50,174.27)
Total General Funds								(50,174.27)	(50,174.27)
TOTAL								(50,174.27)	(50,174.27)