

Monthly Deposit Summary

Heritage Lake Association  
August 2025

| TRANSACTION DATE                 | TRANSACTION TYPE | NUM      | CUSTOMER FULL NAME  | VENDOR | MEMO/DESCRIPTION | CLEARED    | AMOUNT   |
|----------------------------------|------------------|----------|---------------------|--------|------------------|------------|----------|
| 1000 First Security Checking 662 |                  |          |                     |        |                  |            |          |
| 106055                           |                  |          |                     |        |                  |            |          |
| 08/01/2025                       | Deposit          |          |                     |        |                  | Reconciled | 2,154.51 |
| 105119                           |                  |          |                     |        |                  |            |          |
| 08/04/2025                       | Deposit          |          | WHITAKER, JAY & ADA |        |                  | Reconciled | 50.00    |
| 105116                           |                  |          |                     |        |                  |            |          |
| 08/05/2025                       | Deposit          |          |                     |        |                  | Reconciled | 705.94   |
| 105141                           |                  |          |                     |        |                  |            |          |
| 08/07/2025                       | Deposit          |          |                     |        |                  | Reconciled | 138.00   |
| 105584                           |                  |          |                     |        |                  |            |          |
| 08/13/2025                       | Deposit          |          |                     |        |                  | Reconciled | 4,223.22 |
| 106011                           |                  |          |                     |        |                  |            |          |
| 08/25/2025                       | Deposit          |          |                     |        |                  | Reconciled | 100.00   |
| 106007                           |                  |          |                     |        |                  |            |          |
| 08/27/2025                       | Deposit          |          | JENKINS, ANTHONY    |        |                  | Reconciled | 413.48   |
| 106060                           |                  |          |                     |        |                  |            |          |
| 08/31/2025                       | Deposit          | INTEREST |                     |        | Interest Earned  | Reconciled | 7.21     |
| 1001 Lake Fund MM 972            |                  |          |                     |        |                  |            |          |
| 106061                           |                  |          |                     |        |                  |            |          |
| 08/31/2025                       | Deposit          | INTEREST |                     |        | Interest Earned  | Reconciled | 126.02   |
| 1011 Road Fund- MM 424           |                  |          |                     |        |                  |            |          |
| 106062                           |                  |          |                     |        |                  |            |          |
| 08/31/2025                       | Deposit          | INTEREST |                     |        | Interest Earned  | Reconciled | 17.27    |