

Heritage Lake Association

Transaction Report  
December 2025

| DATE                                  | TRANSACTION TYPE     | NUM      | ADJ | NAME                         | MEMO/DESCRIPTION | ACCOUNT                                        | SPLIT                 | AMOUNT        | BALANCE       |
|---------------------------------------|----------------------|----------|-----|------------------------------|------------------|------------------------------------------------|-----------------------|---------------|---------------|
| General Funds                         |                      |          |     |                              |                  |                                                |                       |               |               |
| First Security Checking 662           |                      |          |     |                              |                  |                                                |                       |               |               |
| Beginning Balance                     |                      |          |     |                              |                  |                                                |                       |               |               |
|                                       |                      |          |     |                              |                  |                                                |                       |               | -6,970,492.68 |
| 12/03/2025                            | Bill Payment (Check) | 12032502 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -125.47       | -6,970,618.15 |
| 12/03/2025                            | Bill Payment (Check) | 12032503 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -62.90        | -6,970,681.05 |
| 12/03/2025                            | Bill Payment (Check) | 12032501 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -50.35        | -6,970,731.40 |
| 12/04/2025                            | Bill Payment (Check) | 17665    | No  | Nicor                        |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -178.70       | -6,970,910.10 |
| 12/05/2025                            | Bill Payment (Check) | 12052501 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -60.15        | -6,970,970.25 |
| 12/08/2025                            | Bill Payment (Check) | 12122501 | No  | CAVU                         |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -4,892.29     | -6,975,862.54 |
| 12/08/2025                            | Bill Payment (Check) | 17666    | No  | Blunier Implement            |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -804.97       | -6,976,667.51 |
| 12/08/2025                            | Bill Payment (Check) | 17667    | No  | Markley's Pest Control       |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -47.00        | -6,976,714.51 |
| 12/08/2025                            | Bill Payment (Check) | 17668    | No  | Tremont Oil Company          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -29.50        | -6,976,744.01 |
| 12/08/2025                            | Bill Payment (Check) | 12082501 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -26.37        | -6,976,770.38 |
| 12/10/2025                            | Bill Payment (Check) | 12102503 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -93.39        | -6,976,863.77 |
| 12/10/2025                            | Bill Payment (Check) | 12102502 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -40.22        | -6,976,903.99 |
| 12/10/2025                            | Bill Payment (Check) | 12102501 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -36.60        | -6,976,940.59 |
| 12/10/2025                            | Bill Payment (Check) | 12102504 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -25.95        | -6,976,966.54 |
| 12/11/2025                            | Bill Payment (Check) | 17671    | No  | N E Finch Co                 |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -1,108.80     | -6,978,075.34 |
| 12/11/2025                            | Bill Payment (Check) | 17669    | No  | AG-Land FS                   |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -618.02       | -6,978,693.36 |
| 12/11/2025                            | Bill Payment (Check) | 17670    | No  | Capital One Commercial       |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -42.45        | -6,978,735.81 |
| 12/12/2025                            | Check                |          | No  | Illinois Secure Choice       |                  | 1000 General Funds:First Security Checking 662 | 1206A AR Holding      | -30.60        | -6,978,766.41 |
| 12/16/2025                            | Bill Payment (Check) | 17672    | No  | Morton Community Bank        |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -131.86       | -6,978,898.27 |
| 12/18/2025                            | Bill Payment (Check) | 17675    | No  | N E Finch Co                 |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -876.47       | -6,979,774.74 |
| 12/18/2025                            | Bill Payment (Check) | 17673    | No  | Corn Belt Energy             |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -192.36       | -6,979,967.10 |
| 12/18/2025                            | Bill Payment (Check) | 17674    | No  | Tel-Star Communications Inc. |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -169.07       | -6,980,136.17 |
| 12/19/2025                            | Bill Payment (Check) | 12192501 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -28.68        | -6,980,164.85 |
| 12/19/2025                            | Bill Payment (Check) | 12192503 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -28.68        | -6,980,193.53 |
| 12/19/2025                            | Bill Payment (Check) | 12192504 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -28.68        | -6,980,222.21 |
| 12/19/2025                            | Bill Payment (Check) | 12192505 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -28.68        | -6,980,250.89 |
| 12/19/2025                            | Bill Payment (Check) | 12192502 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -28.68        | -6,980,279.57 |
| 12/22/2025                            | Bill Payment (Check) | 17677    | No  | N E Finch Co                 |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -658.25       | -6,980,937.82 |
| 12/22/2025                            | Bill Payment (Check) | 17678    | No  | Getz Fire Equipment          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -97.15        | -6,981,034.97 |
| 12/22/2025                            | Bill Payment (Check) | 17676    | No  | Frontier                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -79.25        | -6,981,114.22 |
| 12/25/2025                            | Bill Payment (Check) | 12262501 | No  | CAVU                         |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -4,996.16     | -6,986,110.38 |
| 12/26/2025                            | Check                |          | No  | Illinois Secure Choice       |                  | 1000 General Funds:First Security Checking 662 | 1206A AR Holding      | -51.30        | -6,986,161.68 |
| 12/30/2025                            | Bill Payment (Check) | 17679    | No  | Donald M Heinold             |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -2,081.00     | -6,988,242.68 |
| Total for First Security Checking 662 |                      |          |     |                              |                  |                                                |                       | \$ -17,750.00 |               |
| Total for General Funds               |                      |          |     |                              |                  |                                                |                       | \$ -17,750.00 |               |
| TOTAL                                 |                      |          |     |                              |                  |                                                |                       | \$ -17,750.00 |               |