



MEETING MINUTES
HERITAGE LAKE ASSOCIATION
AUGUST 18, 2026

Heritage Lake Association
2 Bradford Drive
Mackinaw, IL 61755
309-359-8012
heritagelakeassociation.com

Call to order: 6:00 PM

ROLL CALL

<u>Present</u>		<u>Absent</u>
President Masters Vice President Cagle Treasurer Kent Secretary Hasty	Director Belsly Director Grant Director Kitterman	

APPROVAL OF MINUTES

Motion to approve meeting minutes from June.

1st: Secretary Hasty 2nd: Director Kitter

Vote tally: 7-0

Approval of Expenditures

Motion to approve expenditures from last month.

1st: Treasurer Kent 2nd: Vice President Cagle

Vote tally: 7-0

TREASURERS REPORT

All data presented is as of July 31st, 2026.

The Total Cash Balance is \$1,900,228 and is made up of the following fund balances:

Emergency Fund	\$241,227
General Funds	\$878,866
Infrastructure Reserve Fund	\$327,367
Lake Funds	\$310,150
Road Funds	\$142,598

The above funds include checking and CDAR accounts.

The outstanding receivables total is \$105,155, a decrease of \$14,521. For additional breakdown, please refer to the July Balance Sheet.

The Year-to-Date Net Income/(Loss) is \$180,056 with Revenues of \$393,421 and Expenses of \$213,365. Please see the July YTD Profit and Loss Statement for further detail.

As for actual Cash details, for the month of July the cash deposits were \$14,939 and the cash expenditures were \$28,665. No unusual expenses this month.

Additional report details are posted on the Heritage Lake website.

COMMITTEE REPORTS

Finance Committee

- No update until further information provided by Pool Committee's next meeting on 9/1.



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Pool Committee

- No meeting was held this month. The board is looking into hiring an aquatic consultant to assist with pool issues. The board also requested that a Facebook post be created to update the Heritage Lake community on the status of the pool.

Conservation Committee

Kurt Lempke

- The final application of the season has been completed, and invoices were sent to the office.

Dam Update Brad Reed

- Brad Reed is working on the dam inspection which is expected to take place within the next few weeks. The DNR will meet with Brad Reed regarding the spillway design, which is currently in progress.

Motion to approve up to \$2,000 for the annual dam inspection

- 1st: Vice President Cagle 2nd: President Masters Vote tally: 7-0

Road Committee/SSA

- Brad Reed reported that all roads have been chip sealed. On August 17, 2026, the crew began sweeping. Brad will continue checking for defects over the next few weeks.

Environmental Control Committee

- The EEC Committee plans to meet in September to discuss ECC forms.

Pending Permits/Issues:

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Closed/Approved Permits since last board meeting:

- 121 Brandy Dr – Driveway APPROVED
- 11 Strawberry Ln – Tree APPROVED
- 2 Raleigh Ave – Tree APPROVED
- 25 Greenbriar Rd – Deck APPROVED
- 380 Heritage Dr – Tree APPROVED
- 10 Fairfax Ct – SOLAR APPROVED

Social Committee

- The Social Committee is planning to meet in August or during the first week of September.
- Movie night was a big hit. Thank you to Ryan and Amber Brown for their use of equipment. We received a lot of great feedback, and members have requested that we do it again in the fall. The committee will be showing the movie Hocus Pocus for a second movie night on September 26.



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- The social committee has also begun discussing plans for the HLA Halloween event. Halloween will be observed on October 31 this year.
- There are lots of upcoming events, along with a possible 5K.
- Upcoming events:
 - o Sept. 12 – Garage Sale
 - o Oct. 3 – Rib Throw Down? (Oct. 4 last year)
 - Oct. 24 – Poker Run – Tim Weir will lead the poker run and requested approval for spending not to exceed \$200 for the event.

Dredging Committee

- Working with engineering for future silt basin needs and long-term dredging plans.

OLD BUSINESS

- Josh Kitterman is continuing to work on streamlining the Association's process. The Streamlining Committee held its second meeting regarding objectives and options for HLA software.

NEW BUSINESS

- Annual budget meeting - The board agreed to set the first meeting date for September 22, 2026, at 6:00 p.m.
- Road expenses – move funds from Money Market
- Motion to approve spending not to exceed \$10,000 for an aquatic consultant.
1st: Director Kitterman 2nd: Treasurer Kent Vote tally: 6-1

DIRECTOR REPORTS

Maintenance

- Maintenance has been involved in the road work process, moved sand around, and has completed a significant amount of mowing.
- Maintenance will remove three culverts at the dog park.

Pool and Lodge – No report

Outdoor Amenities

- \$20 in campground drop box.
- Signatures were obtained from all players for the St. Jude event.

Office Organization/Website/Admin

Office Stats:

- 13 total 2026 real estate transfers
- 955 total 2026 vehicle stickers



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Building/Zoning/Security

- Security working with County on recent trespassing issue

MEMBERSHIP QUESTIONS

Motion to adjourn: 7:17 p.m.

1st: Secretary Hasty

2nd: Director Cagle

Vote tally: 7-0

EXECUTIVE SESSION - None