

# Heritage Lake Association

## Transaction Report

August 2026

| DATE                                  | TRANSACTION TYPE     | NUM     | ADJ | NAME                         | MEMO/DESCRIPTION | ACCOUNT                                        | SPLIT                                  | AMOUNT        |
|---------------------------------------|----------------------|---------|-----|------------------------------|------------------|------------------------------------------------|----------------------------------------|---------------|
| General Funds                         |                      |         |     |                              |                  |                                                |                                        |               |
| First Security Checking 662           |                      |         |     |                              |                  |                                                |                                        |               |
| Beginning Balance                     |                      |         |     |                              |                  |                                                |                                        |               |
| 08/04/2026                            | Bill Payment (Check) | 17801   | No  | Marvin Theobald1             |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -150.00       |
| 08/05/2026                            | Check                | 17802   | No  | WEASMER, CHRISTINE (deleted) |                  | 1000 General Funds:First Security Checking 662 | 1205 Accounts Receivable:Transfer Fees | -140.62       |
| 08/05/2026                            | Bill Payment (Check) | 8072602 | No  | CAVU                         |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -5,095.89     |
| 08/05/2026                            | Bill Payment (Check) | 8052603 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -242.47       |
| 08/05/2026                            | Bill Payment (Check) | 8052602 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -76.34        |
| 08/05/2026                            | Bill Payment (Check) | 8052601 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -67.66        |
| 08/06/2026                            | Check                |         | No  | Illinois Secure Choice       |                  | 1000 General Funds:First Security Checking 662 | 1206A AR Holding                       | -31.35        |
| 08/07/2026                            | Bill Payment (Check) | 8072601 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -31.30        |
| 08/10/2026                            | Check                | 17803   | No  | SLONEKER, ELIJAH & JULIA     |                  | 1000 General Funds:First Security Checking 662 | 4003 Lodge Rent                        | -25.00        |
| 08/10/2026                            | Bill Payment (Check) | 17817   | No  | Frontier                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -108.44       |
| 08/10/2026                            | Bill Payment (Check) | 17804   | No  | McLean County Asphalt        |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -11,000.00    |
| 08/10/2026                            | Bill Payment (Check) | 17807   | No  | German-Bliss Equipment       |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -352.76       |
| 08/10/2026                            | Bill Payment (Check) | 17805   | No  | Municipal Electronics        |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -73.00        |
| 08/10/2026                            | Bill Payment (Check) | 17806   | No  | Markley's Pest Control       |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -50.00        |
| 08/10/2026                            | Bill Payment (Check) | 8102601 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -19.41        |
| 08/12/2026                            | Bill Payment (Check) | 8122604 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -50.17        |
| 08/12/2026                            | Bill Payment (Check) | 8122602 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -50.16        |
| 08/12/2026                            | Bill Payment (Check) | 8122601 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -45.82        |
| 08/12/2026                            | Bill Payment (Check) | 8122603 | No  | AmerenIP                     |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -19.67        |
| 08/18/2026                            | Bill Payment (Check) | 8182601 | No  | CAVU                         |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -5,190.24     |
| 08/18/2026                            | Bill Payment (Check) | 17814   | No  | Kuhl Season Lawn Service LLC |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -2,850.00     |
| 08/18/2026                            | Bill Payment (Check) | 17809   | No  | AG-Land FS                   |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -1,496.18     |
| 08/18/2026                            | Bill Payment (Check) | 17812   | No  | Kurt Lemke (1)               |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -802.15       |
| 08/18/2026                            | Bill Payment (Check) | 17813   | No  | Morton Community Bank        |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -417.21       |
| 08/18/2026                            | Bill Payment (Check) | 17810   | No  | Capital One Commercial       |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -177.73       |
| 08/18/2026                            | Bill Payment (Check) | 17811   | No  | Tel-Star Communications Inc. |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -169.07       |
| 08/18/2026                            | Bill Payment (Check) | 17808   | No  | Corn Belt Energy             |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -161.77       |
| 08/20/2026                            | Check                |         | No  | Illinois Secure Choice       |                  | 1000 General Funds:First Security Checking 662 | 1206A AR Holding                       | -28.50        |
| 08/20/2026                            | Bill Payment (Check) | 17815   | No  | Midwest Equipment - Tremont  |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -49.24        |
| 08/20/2026                            | Bill Payment (Check) | 8202601 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -29.54        |
| 08/20/2026                            | Bill Payment (Check) | 8202604 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -29.54        |
| 08/20/2026                            | Bill Payment (Check) | 8202602 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -29.54        |
| 08/20/2026                            | Bill Payment (Check) | 8202603 | No  | Village of Mackinaw          |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -29.54        |
| 08/20/2026                            | Bill Payment (Check) | 17816   | No  | Midwest Equipment            |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -14.91        |
| 08/27/2026                            | Bill Payment (Check) | 17818   | No  | Donald M Heinold             |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -2,090.00     |
| 08/27/2026                            | Bill Payment (Check) | 17821   | No  | McLean County Asphalt        |                  | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable                  | -237.06       |
| Total for First Security Checking 662 |                      |         |     |                              |                  |                                                |                                        | \$ -31,432.28 |
| Total for General Funds               |                      |         |     |                              |                  |                                                |                                        | \$ -31,432.28 |
| TOTAL                                 |                      |         |     |                              |                  |                                                |                                        | \$ -31,432.28 |