# BOARD MEETING REPORTS
# HERITAGE LAKE ASSOCIATION
# OCTOBER 20, 2026 – 6:00PM

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

**Call to order: 6:04 PM**

**ROLL CALL**

| **Present** | | **Absent** |
|---|---|---|
| President Masters<br>Vice President Cagle<br>Secretary Hasty | Director Belsly<br>Director Kitterman | Treasurer Kent<br>Director Grant |

**APPROVAL OF MINUTES**

Motion to approve meeting minutes from September.
1st: Secretary Hasty 2nd: Director Kitterman Vote tally: 5-0

**Approval of Expenditures**

Motion to approve expenditures from last month.
1st: Vice President Cagle 2nd: President Masters Vote tally: 5-0

**Treasurer's Report - Amy Kent**

All data presented is as of September 30th, 2026.

The Total Cash Balance is $1,875,114 and is made up of the following fund balances:
Emergency Fund ..... $241,740
General Funds ..... $850,458
Infrastructure Reserve Fund .....$327,843
Lake Funds .....$311,706
Road Funds .....$143,367

The above funds include checking and CDAR accounts.

The outstanding receivables total is $99,604 a decrease of $2,453. For additional breakdown, please refer to the September Balance Sheet.

The Year-to-Date Net Income/(Loss) is $139,179 with Revenues of $414,368 and Expenses of $275,188. Please see the September YTD Profit and Loss Statement for further detail.

As for actual Cash details, for the month of September the cash deposits were $17,786 and the cash expenditures were $20,318. No unusual expenses for the month.

Additional report details are posted on the Heritage Lake website.

**Finance Committee – Tiffany Masters**

- No updates

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**Pool Committee – Josh Kitterman**
- Farnsworth is scheduled for 11/6 to evaluate the pool
- IDPH approved and issued the permit for pool repairs
- Pool Committee to provide an update to the membership after next month's meeting

**Conservation Committee**
- Kurt Lempke- Dam Inspection scheduled for 10/26
- Dam update- Brad Reed- no update

**Road Committee/SSA - Brad Reed**
- No update

**Environmental Control Committee**
- 14 Cornwall Ave – Fence – APPROVED
- 7 Scarborough Dr – Deck – APPROVED

**Social Committee – Cristy Hasty**
- Move Night @ the Campground was September 24
- Rib Throw Down was October 3
- Poker Run is October 24
- Trick or Treating is October 31

**Dredging Committee – Tiffany Masters**
- Reached out to two more engineering firms for bids

**Old Business**
- Stream lining (Josh)
- Review member request to purchase HLA lots

**New Business**
- Annual Meeting- Date of Record
- Cybersecurity Insurance/ Crime Insurance Review

**Maintenance - Matt Cagle**
- No report submitted

**Pool/Lodge – Josh Kitterman**

**Lodge:**
- No report submitted

**Pool:**
- No report submitted

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**Outdoor Amenities – James Grant**

No report submitted

**Office Organization/Website.Admin/HR – Cristy Hasty**

- Budget mailing prep has begun
- Office Stats:
  - 18 total 2026 real estate transfers
  - 970 total 2026 vehicle stickers

**Building/Zoning/Security – Mark Belsly**

**Security**:

- No report submitted

Motion to adjourn: 6:40 p.m.

1st: Secretary Hasty 2nd: Vice President Cagle Vote tally: 5-0