

Payee/Payor	Deposits	Expenses
Opening Balance	26,473.93	
Aurora Shores Homeowners Association	\$44,400.00	
Hawthorn of Aurora Homeowner's Association	\$14,750.00	
ASHA Boat Permits	\$10,000.00	
Hawthorn Boat Permits	\$3,200.00	
Revenue Total	\$72,350.00	
ALA Boat Ramp Repair/Cleanup		\$750.00
Work Boat Maintenance (Genral Repairs and Upkeep)		\$500.00
Patrol Boat Maintenance - (Cleaning, Equipment)		\$500.00
Engine Service (2 boats)		\$500.00
Enviroscience		\$20,000.00
Silt Management Building Fund		\$10,000.00
Wildlife Control (Goose Round-Up)		\$1,000.00
Environmental Science Membership		\$545.00
Bacteria Testing		\$6,500.00
Algae Testing		\$1,000.00
Lake Grasses		\$2,500.00
OLMS (Annual Dues)		\$145.00
Assoc Dues (ASHA & HOA)		\$4,190.00
Lake Patrol Hourly		\$4,500.00
Lake Patrol Support (Fuel, Flags, Lines and Bumpers)		\$650.00
Boat Winterizing & Storage - 2 boats		\$1,200.00
Lake Maintenance - New Anchors & Buoys		\$3,000.00
Lake Related Signs		\$750.00
Real Estate Taxes (Portage County)		\$6,632.10
Postage/Supplies		\$150.00
Insurance (Annual Premium)		\$3,350.00
Boat Permit Stickers		\$1,800.00
Debris Removal		\$650.00
Social Media		\$500.00
Misc.		\$500.00
		\$71,812.10
Excess/Shortfall		\$537.90