

Account Balances and Income

		Deposit	Balance
Account 5924	1/1/2024 Operating Fund 2024 Opening Balance		\$51,508.28
	12/31/2024 Operating Fund 2024 Closing Balance		\$20,005.16
	HHOA 2024 Assessment Fees	\$18,650.00	
	ASHA 2024 Assessment Fees	\$0.00	
	HHOA 2024 Boat Sticker Fees	\$11,225.00	
	10/8/2024 Restitution	\$2,482.87	
Account 6655	1/1/2024 Reserve Fund 2024 Opening Balance		\$309,714.17
	5/31/2024 Fidelity Investments	-\$300,000.00	
	Delinquent ASHA 2021 Assessment Fees and 2021 and 2022 Boat Sticker Fees		\$0.00
	12/31/2024 Reserve Fund 2024 Closing Balance		\$9,714.17
Fidelity	6/1/2024 Opening Balance		\$300,000.00
	12/31/2024 Closing Balance		\$304,243.24