

Aurora Lake Association
Account Balances

	1/1/2025	4/1/2025	7/1/2025	10/1/2025
Chase Operating Account	\$20,005.16	\$33,715.84	\$19,709.81	\$91,755.25
Chase Reserve Account	\$9,714.17	\$9,714.17	\$9,714.17	\$9,714.17
Fidelity Account	\$304,243.34	\$306,483.83	\$309,442.09	\$312,433.99
TOTALS:	\$333,962.67	\$349,913.84	\$338,866.07	\$413,903.41