

Treasurer's Report

May 29, 2024

1. Updates Since Last Meeting:
 - a. Filed 1099s for Lake Patrollers
 - b. File 2023 Tax Returns
 - c. Working on Moving Money to a Low-Risk, Interest-Bearing Money Market Account

Aurora Lake Association 2024 Financials

	Operating Account	Replacement Account
Balance 1/1/2024:	\$51,508.28	\$309,714.14

Type	Reason		
Professional Services	Legal Fees, Accounting Services	-\$178.35	
General Expenses	Accounting Software	-\$320.90	
Insurance	Insurance	-\$3,156.00	
Lake Health	Water Sensor, Fish Survey, Carp Derby	-\$23,080.20	
	Balance 5/28/24:	\$24,772.83	\$309,714.14