

Aurora Lake Association  
Account Balances

	1/1/2025	4/1/2025	7/1/2025	10/1/2025	12/31/2025
Chase Operating Account	\$20,005.16	\$33,715.84	\$19,709.81	\$91,755.25	\$103,646.65
Chase Reserve Account	\$9,714.17	\$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	\$315,208.44
<b>TOTALS:</b>	<b>\$333,962.67</b>	<b>\$349,913.84</b>	<b>\$338,866.07</b>	<b>\$413,903.41</b>	<b>\$428,569.26</b>