Aurora Lake Association, Inc.

Statement of Financial Position Detail As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION		SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS										
General Operating (5	5924)									
Beginning Balance										28,402.53
01/17/2023	Expenditure		Intuit	INTUIT *QBooks Onlin CL.INTUIT.C OM CA	01/15	Office expenses:Software & apps		\$58.71	-58.71	28,343.82
01/19/2023	Check	2274	Reitz, Paul & Shorr	CHECK 2274		Contract & professional fees:Legal fees		\$371.25	-371.25	27,972.57
Total for General Ope	erating (5924)								\$ -429.96	
Reserve/Lake Health	ı (6655)									
Beginning Balance										42,591.50
Total for Reserve/Lal	ke Health (6655)									
Uncategorized Asset										
Beginning Balance										0.12
Total for Uncategoriz	ed Asset									
2021 South Bay Boa	t									
Beginning Balance										25,500.00
Total for 2021 South	Bay Boat									
Hazard Buoys										
01/01/2023	Journal Entry	3		Adding previously purchased asset		-Split-	\$3,250.00		3,250.00	3,250.00
Total for Hazard Buo	•			3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		-1	, -,		\$3,250.00	-,
Patrol Boat	•								. ,	
01/01/2023	Journal Entry	1		Adding previously purchased assets		-Split-	\$3,000.00		3,000.00	3,000.00
Total for Patrol Boat				The state of the s			40,000.00		\$3,000.00	5,000.00
Work Boat									4 -,	
01/01/2023	Journal Entry	2		Adding previously purchased assets		-Split-	\$1,500.00		1,500.00	1,500.00
Total for Work Boat	oodina Liliy			Adding providedly parended decete		Op.	ψ.,σσσ.σσ		\$1,500.00	1,000.00
TOTAL ASSETS									\$7,320.04	\$103,814.19
LIABILITIES AND EQU	IITV									
Equity	1111									
Opening balance equ	ıitv									
Beginning Balance	anty									41,186.78
01/01/2023	Journal Entry	1		Adding previously purchased assets		-Split-		\$3,000.00	3,000.00	44,186.78
01/01/2023	Journal Entry	3		Adding previously purchased asset		-Split-		\$3,250.00	3,250.00	47,436.78
01/01/2023	Journal Entry	2		Adding previously purchased assets		-Split-		\$1,500.00	1,500.00	48,936.78
Total for Opening bal	•	-		0 to 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		r ·		, ,,,,,,,,,	\$7,750.00	, - 00.1
Retained Earnings									, ,	
Beginning Balance										-0.29
Total for Retained Ea	arnings									0.20
Retained Earnings	9								\$55,307.66	\$55,307.66
Net Revenue									\$ -429.96	\$ -429.96
Total Equity									\$62,627.70	\$103,814.19
Total Liabilities and Equ	uit.								\$62,627.70	\$103,814.19