

Aurora Lake Association, Inc.

Statement of Financial Position Detail

As of January 11, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
	General Operating (5924)								
	Beginning Balance								28,402.53
	Total for General Operating (5924)								
	Reserve/Lake Health (6655)								
	Beginning Balance								42,591.50
	Total for Reserve/Lake Health (6655)								
	Uncategorized Asset								
	Beginning Balance								0.12
	Total for Uncategorized Asset								
	2021 South Bay Boat								
	Beginning Balance								25,500.00
	Total for 2021 South Bay Boat								
	Hazard Buoys								
	Beginning Balance								3,250.00
	Total for Hazard Buoys								
	Patrol Boat								
	Beginning Balance								3,000.00
	Total for Patrol Boat								
	Work Boat								
	Beginning Balance								1,500.00
	Total for Work Boat								
	TOTAL ASSETS								\$104,244.15
LIABILITIES AND EQUITY									
	Equity								
	Opening balance equity								
	Beginning Balance								48,936.78
	Total for Opening balance equity								
	Retained Earnings								
	Beginning Balance								-0.29
	Total for Retained Earnings								
	Retained Earnings							\$55,307.66	\$55,307.66
	Net Revenue								
	Total Equity							\$55,307.66	\$104,244.15
	Total Liabilities and Equity							\$55,307.66	\$104,244.15