

Aurora Lake Association, Inc.

Statement of Activity January 1 - November 8, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 1-8, 2022	TOTAL
Revenue												
Non-Profit Revenue	350.41	4,174.00	40.18	6,300.00								\$10,864.59
ASHA Dues								44,350.00				\$44,350.00
ASHA Watercraft Permits								8,750.00				\$8,750.00
Hawthorn Watercraft Permits	1,688.64					12,008.00						\$13,696.64
Total Non-Profit Revenue	2,039.05	4,174.00	40.18	6,300.00		12,008.00		53,100.00				\$77,661.23
Total Revenue	\$2,039.05	\$4,174.00	\$40.18	\$6,300.00	\$0.00	\$12,008.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00	\$77,661.23
GROSS PROFIT	\$2,039.05	\$4,174.00	\$40.18	\$6,300.00	\$0.00	\$12,008.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$0.00	\$77,661.23
Expenditures												
Advertising & marketing												\$0.00
Social media			128.27									\$128.27
Total Advertising & marketing			128.27									\$128.27
Insurance									1,660.00			\$1,660.00
Liability insurance			2,527.00									\$2,527.00
Total Insurance			2,527.00						1,660.00			\$4,187.00
Lake Patrol						2,005.00	2,531.60	1,260.00	2,395.00			\$8,191.60
Occupancy		3,512.77					3,512.77					\$7,025.54
Office expenses												\$0.00
Bank fees & service charges	32.00	12.00	46.00	-2.00	12.00	-24.00		10.00				\$86.00
Office supplies					380.00							\$380.00
Software & apps									29.36	29.36		\$58.72
Total Office expenses	32.00	12.00	46.00	-2.00	392.00	-24.00		10.00	29.36	29.36		\$524.72
Other Business Expenses												\$0.00
Algae Testing							1,890.00	540.00		540.00		\$2,970.00
Bacteria Testing							210.00					\$210.00
Carp Derby										19.00	290.00	\$309.00
Vehicle gas & fuel						25.00	184.53	83.84	48.72			\$342.09
Total Other Business Expenses						25.00	2,284.53	623.84	48.72	559.00	290.00	\$3,831.09
Repairs & maintenance									789.76			\$789.76
Supplies												\$0.00
Supplies & materials						147.88	35.42		11.72			\$195.02
Total Supplies						147.88	35.42		11.72			\$195.02
Total Expenditures	\$32.00	\$3,524.77	\$2,701.27	\$ -2.00	\$392.00	\$2,153.88	\$8,364.32	\$1,893.84	\$4,934.56	\$588.36	\$290.00	\$24,873.00
NET OPERATING REVENUE	\$2,007.05	\$649.23	\$ -2,661.09	\$6,302.00	\$ -392.00	\$9,854.12	\$ -8,364.32	\$51,206.16	\$ -4,934.56	\$ -588.36	\$ -290.00	\$52,788.23
Other Expenditures												
Vehicle expenses									1,816.07			\$1,816.07
Vehicle registration			48.00						5.00			\$53.00
Vehicle repairs							1,166.11					\$1,166.11
Total Vehicle expenses			48.00				1,166.11		1,821.07			\$3,035.18
Total Other Expenditures	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$1,166.11	\$0.00	\$1,821.07	\$0.00	\$0.00	\$3,035.18
NET OTHER REVENUE	\$0.00	\$0.00	\$ -48.00	\$0.00	\$0.00	\$0.00	\$ -1,166.11	\$0.00	\$ -1,821.07	\$0.00	\$0.00	\$ -3,035.18
NET REVENUE	\$2,007.05	\$649.23	\$ -2,709.09	\$6,302.00	\$ -392.00	\$9,854.12	\$ -9,530.43	\$51,206.16	\$ -6,755.63	\$ -588.36	\$ -290.00	\$49,753.05