

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 (5924)									
Beginning Balance									
01/17/2023	Expenditure		Intuit	INTUIT *QBooks Onlin CL.INTUIT.C OM CA	01/15		\$58.71	-58.71	28,402.53
01/19/2023	Check	2274	Reitz, Paul & Shorr	CHECK 2274			\$371.25	-371.25	27,972.57
Total for General Operating (5924)								\$ -429.96	
Reserve/Lake Health (6655)									
Beginning Balance									
Total for Reserve/Lake Health (6655)									42,591.50
Uncategorized Asset									
Beginning Balance									
Total for Uncategorized Asset									0.12
2021 South Bay Boat									
Beginning Balance									
Total for 2021 South Bay Boat									25,500.00
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 Buoys								\$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								\$3,000.00	
Work Boat									
01/01/2023	Journal Entry	2		Adding previously purchased assets	-Split-	\$1,500.00		1,500.00	1,500.00
Total for Work Boat								\$1,500.00	
TOTAL ASSETS								\$7,320.04	\$103,814.19
LIABILITIES AND EQUITY									
Equity									
Opening balance equity									
Beginning Balance									
01/01/2023	Journal Entry	1		Adding previously purchased assets	-Split-	\$3,000.00		3,000.00	41,186.78
01/01/2023	Journal Entry	3		Adding previously purchased asset	-Split-	\$3,250.00		3,250.00	44,186.78
01/01/2023	Journal Entry	2		Adding previously purchased assets	-Split-	\$1,500.00		1,500.00	48,936.78
Total for Opening balance equity								\$7,750.00	
Retained Earnings									
Beginning Balance									
Total for Retained Earnings									-0.29
Retained Earnings								\$55,307.66	\$55,307.66
Net Revenue								\$ -429.96	\$ -429.96
Total Equity								\$62,627.70	\$103,814.19
Total Liabilities and Equity								\$62,627.70	\$103,814.19