

# Aurora Lake Association, Inc.

## Statement of Financial Position Detail

As of February 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
General Operating (5924)									
Beginning Balance									
02/08/2023	Expenditure		Overton's	OVERTONS.COM 800-334-6541 KY 02/07	Hazard Buoys	\$1,312.96		-1,312.96	26,659.61
02/09/2023	Expenditure		Go2marine	GO2MARINE 360-734-3336 WA 02/09	Hazard Buoys	\$317.06		-317.06	26,342.55
02/09/2023	Check	2275		CHECK 2275	Occupancy	\$3,492.98		-3,492.98	22,849.57
02/15/2023	Expenditure		Intuit	INTUIT *QBooks Onlin CL.INTUIT.C OM CA	Office expenses:Software & apps	\$58.71		-58.71	22,790.86
02/28/2023	Check	2278	Reitz, Paul & Shorr	CHECK 2278	Contract & professional fees:Legal fees	\$393.75		-393.75	22,397.11
02/28/2023	Check	2277	Reitz, Paul & Shorr	CHECK 2277	Contract & professional fees:Legal fees	\$639.00		-639.00	21,758.11
<b>Total for General Operating (5924)</b>								<b>\$ -6,214.46</b>	
Reserve/Lake Health (6655)									
Beginning Balance									
<b>Total for Reserve/Lake Health (6655)</b>									42,591.50
Uncategorized Asset									
Beginning Balance									
<b>Total for Uncategorized Asset</b>									0.12
2021 South Bay Boat									
Beginning Balance									
<b>Total for 2021 South Bay Boat</b>									25,500.00
Hazard Buoys									
Beginning Balance									
02/08/2023	Expenditure		Overton's	OVERTONS.COM 800-334-6541 KY 02/07	General Operating (5924)	\$1,312.96		1,312.96	4,562.96
02/09/2023	Expenditure		Go2marine	GO2MARINE 360-734-3336 WA 02/09	General Operating (5924)	\$317.06		317.06	4,880.02
<b>Total for Hazard Buoys</b>								<b>\$1,630.02</b>	
Patrol Boat									
Beginning Balance									
<b>Total for Patrol Boat</b>									3,000.00
Work Boat									
Beginning Balance									
<b>Total for Work Boat</b>									1,500.00
<b>TOTAL ASSETS</b>								<b>\$ -4,584.44</b>	<b>\$99,229.75</b>
<b>LIABILITIES AND EQUITY</b>									
Equity									
Opening balance equity									
Beginning Balance									
<b>Total for Opening balance equity</b>									48,936.78
Retained Earnings									
Beginning Balance									
<b>Total for Retained Earnings</b>									-0.29
<b>Retained Earnings</b>								<b>\$55,307.66</b>	<b>\$55,307.66</b>
<b>Net Revenue</b>								<b>\$ -5,014.40</b>	<b>\$ -5,014.40</b>
<b>Total Equity</b>								<b>\$50,293.26</b>	<b>\$99,229.75</b>
<b>Total Liabilities and Equity</b>								<b>\$50,293.26</b>	<b>\$99,229.75</b>