

Aurora Lake Association, Inc.  
 2024 Statement of Revenues and Expenses  
 1/1/2024-12/31/2024

|  | Operating Fund (5924) | Replacement Fund<br>(6655) |  | Total               |
|--|-----------------------|----------------------------|--|---------------------|
| <b>Revenues:</b>                         |                       |                            |  |                     |
| ASHA Dues                                |                       |                            |  | \$0.00              |
| Hawthorn Dues                            |                       |                            |  | \$18,650.00         |
| Hawthorn Watercraft Permits              |                       |                            |  | \$11,225.00         |
| Legal Restitution                        |                       |                            |  | \$2,482.87          |
| <b>Total Revenues:</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>              |  | <b>\$32,357.87</b>  |
| <br><b>Expenses:</b>                     |                       |                            |  |                     |
| Office/General                           |                       |                            |  | \$6,001.61          |
| Lake Health                              |                       |                            |  | \$37,263.38         |
| Lake Patrol                              |                       |                            |  | \$6,533.13          |
| Professional Services                    |                       |                            |  | \$878.25            |
| Insurance                                |                       |                            |  | \$5,105.00          |
| Taxes, Permits, Fees                     |                       |                            |  | \$8,079.62          |
| <b>Total Expenses:</b>                   | <b>\$0.00</b>         |                            |  | <b>\$63,860.99</b>  |
| <br><b>Excess Revenues Over Expenses</b> |                       |                            |  |                     |
| <b>Before Taxes</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>              |  | <b>-\$31,503.12</b> |