

Aurora Lake Association, Inc.
 2025 Statement of Revenues and Expenses
 1/1/2025-12/31/2025

	Q1	Q2	Q3	Q4	YTD Total
Revenues:					
ASHA Dues	\$24,272.48				\$24,272.48
Hawthorn Dues					\$0.00
Legal Restitution					\$0.00
Interest on Fidelity Account	\$2,240.49				\$2,240.49
Total Revenues:	\$26,512.97				\$26,512.97
Expenses:					
Office/General	\$426.80				\$426.80
Lake Health	\$10,135.00				\$10,135.00
Lake Patrol					\$0.00
Professional Services	\$950.00				\$950.00
Insurance					\$0.00
Taxes, Permits, Fees					\$0.00
Total Expenses:	\$11,511.80				\$11,511.80
 Revenues Over Expenses	 \$15,001.17				 \$15,001.17