

Aurora Lake Association

Statement of Activity

May 2023

	TOTAL
Revenue	
Non-Profit Revenue	
Hawthorn Dues	18,350.00
Total Non-Profit Revenue	18,350.00
Total Revenue	\$18,350.00
GROSS PROFIT	\$18,350.00
Expenditures	
Office expenses	
Bank fees & service charges	20.00
Shipping & postage	193.87
Total Office expenses	213.87
Other Business Expenses	
Carp Derby	2,630.00
Total Other Business Expenses	2,630.00
Repairs & maintenance	488.93
Total Expenditures	\$3,332.80
NET OPERATING REVENUE	\$15,017.20
Other Expenditures	
Vehicle expenses	
Vehicle insurance	2,627.00
Total Vehicle expenses	2,627.00
Total Other Expenditures	\$2,627.00
NET OTHER REVENUE	\$ -2,627.00
NET REVENUE	\$12,390.20