

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	\$44,300.00	\$69,761.75		\$138,334.23
Hawthorn Dues			\$18,600.00		\$18,600.00
Legal Restitution		\$2,000.00	\$4,000.00		\$6,000.00
Interest on Fidelity Account	\$2,240.49	\$2,958.26	\$2,991.90		\$8,190.65
Total Revenues:	\$26,512.97	\$49,258.26	\$95,353.65		\$171,124.88
Expenses:					
Office/General	\$426.80	\$747.82	\$120.00		\$1,174.62
Lake Health	\$10,135.00	\$48,562.93	\$12,435.20		\$71,133.13
Lake Patrol			\$5,552.00		\$5,552.00
Professional Services	\$950.00				\$950.00
Insurance		\$3,343.00	\$1,874.00		\$5,217.00
Taxes, Permits, Fees		\$6,702.28	\$335.11		\$7,037.39
Total Expenses:	\$11,511.80	\$59,356.03	\$20,316.31		\$91,184.14
Revenues Over Expenses	\$15,001.17	-\$10,097.77	\$75,037.34		\$79,940.74