

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			\$68,572.48
Hawthorn Dues					\$0.00
Legal Restitution		\$2,000.00			\$2,000.00
Interest on Fidelity Account	\$2,240.49	\$2,958.26			\$5,198.75
Total Revenues:	\$26,512.97	\$49,258.26			\$75,771.23
Expenses:					
Office/General	\$426.80	\$747.82			\$1,174.62
Lake Health	\$10,135.00	\$48,562.93			\$58,697.93
Lake Patrol					\$0.00
Professional Services	\$950.00				\$950.00
Insurance		\$3,343.00			\$3,343.00
Taxes, Permits, Fees		\$6,702.28			\$6,702.28
Total Expenses:	\$11,511.80	\$59,356.03			\$70,867.83
Revenues Over Expenses	\$15,001.17	-\$10,097.77			\$4,903.40