

Aurora Lake Association, Inc.

Statement of Activity January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
Non-Profit Revenue	350.41	1,924.00	40.18										\$2,314.59
ASHA Dues								44,350.00					\$44,350.00
ASHA Watercraft Permits								8,750.00					\$8,750.00
Hawthorn Dues											15,550.00		\$15,550.00
Hawthorn Watercraft Permits	1,688.64					12,008.00							\$13,696.64
Total Non-Profit Revenue	2,039.05	1,924.00	40.18			12,008.00		53,100.00				15,550.00	\$84,661.23
Uncategorized Income		2,250.00		6,300.00							27.81		\$8,577.81
Total Revenue	\$2,039.05	\$4,174.00	\$40.18	\$6,300.00	\$0.00	\$12,008.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$27.81	\$15,550.00	\$93,239.04
GROSS PROFIT	\$2,039.05	\$4,174.00	\$40.18	\$6,300.00	\$0.00	\$12,008.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$27.81	\$15,550.00	\$93,239.04
Expenditures													
Advertising & marketing													\$0.00
Social media			128.27										\$128.27
Total Advertising & marketing			128.27										\$128.27
Insurance									1,660.00				\$1,660.00
Liability insurance			2,527.00										\$2,527.00
Total Insurance			2,527.00						1,660.00				\$4,187.00
Lake Patrol						2,005.00	2,531.60	1,260.00	2,395.00				\$8,191.60
Occupancy		3,512.77					3,512.77						\$7,025.54
Office expenses													\$0.00
Bank fees & service charges	32.00	12.00	46.00	-2.00	12.00	-24.00		10.00					\$86.00
Office supplies					380.00								\$380.00
Software & apps									29.36	29.36	29.36	58.71	\$146.79
Total Office expenses	32.00	12.00	46.00	-2.00	392.00	-24.00		10.00	29.36	29.36	29.36	58.71	\$612.79
Other Business Expenses													\$0.00
Algae Testing							1,890.00	540.00		540.00			\$2,970.00
Bacteria Testing							210.00						\$210.00
Carp Derby										19.00	1,553.00		\$1,572.00
Vehicle gas & fuel						25.00	184.53	83.84	48.72				\$342.09
Total Other Business Expenses						25.00	2,284.53	623.84	48.72	559.00	1,553.00		\$5,094.09
Repairs & maintenance									789.76				\$789.76
Supplies													\$0.00
Supplies & materials						147.88	35.42		11.72			94.32	\$289.34
Total Supplies						147.88	35.42		11.72			94.32	\$289.34
Uncategorized Expense										27.81	8,550.00		\$8,577.81
Total Expenditures	\$32.00	\$3,524.77	\$2,701.27	\$ -2.00	\$392.00	\$2,153.88	\$8,364.32	\$1,893.84	\$4,934.56	\$616.17	\$10,132.36	\$153.03	\$34,896.20
NET OPERATING REVENUE	\$2,007.05	\$649.23	\$ -2,661.09	\$6,302.00	\$ -392.00	\$9,854.12	\$ -8,364.32	\$51,206.16	\$ -4,934.56	\$ -616.17	\$ -10,104.55	\$15,396.97	\$58,342.84
Other Expenditures													
Vehicle expenses									1,816.07				\$1,816.07
Vehicle registration			48.00						5.00				\$53.00
Vehicle repairs							1,166.11						\$1,166.11
Total Vehicle expenses			48.00				1,166.11		1,821.07				\$3,035.18
Total Other Expenditures	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$1,166.11	\$0.00	\$1,821.07	\$0.00	\$0.00	\$0.00	\$3,035.18
NET OTHER REVENUE	\$0.00	\$0.00	\$ -48.00	\$0.00	\$0.00	\$0.00	\$ -1,166.11	\$0.00	\$ -1,821.07	\$0.00	\$0.00	\$0.00	\$ -3,035.18
NET REVENUE	\$2,007.05	\$649.23	\$ -2,709.09	\$6,302.00	\$ -392.00	\$9,854.12	\$ -9,530.43	\$51,206.16	\$ -6,755.63	\$ -616.17	\$ -10,104.55	\$15,396.97	\$55,307.66