

Aurora Lake Association, Inc.

Statement of Activity

January 1 - December 14, 2022

| | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | MAY 2022 | JUN 2022 | JUL 2022 | AUG 2022 | SEP 2022 | OCT 2022 | NOV 2022 | DEC 1-14, 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 | | \$88.08 |
| Total Office expenses | 32.00 | 12.00 | 46.00 | -2.00 | 392.00 | -24.00 | | 10.00 | 29.36 | 29.36 | 29.36 | | \$554.08 |
| 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 | | | | \$195.02 |
| Total Supplies | | | | | | 147.88 | 35.42 | | 11.72 | | | | \$195.02 |
| 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 | \$0.00 | \$34,743.17 |
| 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 | \$15,550.00 | \$58,495.87 |
| 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 | \$15,550.00 | \$55,460.69 |