

Aurora Lake Association, Inc.

Statement of Financial Position

As of December 14, 2022

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| General Operating (5924) | 28,555.56 |
| Reserve/Lake Health (6655) | 42,591.50 |
| Total Bank Accounts | \$71,147.06 |
| Other Current Assets | |
| Uncategorized Asset | 25,500.12 |
| Total Other Current Assets | \$25,500.12 |
| Total Current Assets | \$96,647.18 |
| TOTAL ASSETS | \$96,647.18 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening balance equity | 41,186.78 |
| Retained Earnings | -0.29 |
| Net Revenue | 55,460.69 |
| Total Equity | \$96,647.18 |
| TOTAL LIABILITIES AND EQUITY | \$96,647.18 |