

Aurora Lake Association, Inc.

Statement of Financial Position

As of November 8, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Operating (5924)	22,847.92
Reserve/Lake Health (6655)	42,591.50
Total Bank Accounts	\$65,439.42
Other Current Assets	
Uncategorized Asset	25,500.12
Total Other Current Assets	\$25,500.12
Total Current Assets	\$90,939.54
TOTAL ASSETS	\$90,939.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	41,186.78
Retained Earnings	-0.29
Net Revenue	49,753.05
Total Equity	\$90,939.54
TOTAL LIABILITIES AND EQUITY	\$90,939.54