

Aurora Lake Association, Inc.

Statement of Activity

September 2022

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Insurance	1,660.00
Lake Patrol	2,395.00
Office expenses	
Software & apps	29.36
Total Office expenses	29.36
Other Business Expenses	
Vehicle gas & fuel	48.72
Total Other Business Expenses	48.72
Repairs & maintenance	789.76
Supplies	
Supplies & materials	11.72
Total Supplies	11.72
Total Expenditures	\$4,934.56
NET OPERATING REVENUE	\$ -4,934.56
Other Expenditures	
Vehicle expenses	1,816.07
Vehicle registration	5.00
Total Vehicle expenses	1,821.07
Total Other Expenditures	\$1,821.07
NET OTHER REVENUE	\$ -1,821.07
NET REVENUE	\$ -6,755.63