

# Aurora Lake Association, Inc.

## Statement of Financial Position

As of October 11, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (5924) - 1	23,726.28
BUS COMPLETE CHK (6655) - 1	42,591.50
<b>Total Bank Accounts</b>	<b>\$66,317.78</b>
Other Current Assets	
Uncategorized Asset	0.12
<b>Total Other Current Assets</b>	<b>\$0.12</b>
<b>Total Current Assets</b>	<b>\$66,317.90</b>
<b>TOTAL ASSETS</b>	<b>\$66,317.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening balance equity	41,186.78
Retained Earnings	-0.29
Net Revenue	25,131.41
<b>Total Equity</b>	<b>\$66,317.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,317.90</b>