

Aurora Lake Association, Inc.
 2025 Statement of Revenues and Expenses
 1/1/2025-12/31/2025

	Q1	Q2	Q3	Q4	YTD Total
Revenues:					
ASHA Dues	\$24,272.48	\$44,300.00	\$69,761.75	\$0.00	\$138,334.23
Hawthorn Dues	\$0.00	\$0.00	\$18,600.00	\$11,850.00	\$30,450.00
Legal Restitution	\$0.00	\$2,000.00	\$4,000.00	\$1,500.00	\$7,500.00
Interest on Fidelity Account	\$2,240.49	\$2,958.26	\$2,991.90	\$2,774.45	\$10,965.10
Total Revenues:	\$26,512.97	\$49,258.26	\$95,353.65	\$16,124.45	\$187,249.33
Expenses:					
Office/General	\$426.80	\$747.82	\$120.00	\$0.00	\$1,174.62
Lake Health	\$10,135.00	\$48,562.93	\$12,435.20	\$1,038.60	\$72,171.73
Lake Patrol	\$0.00	\$0.00	\$5,552.00	\$420.00	\$5,972.00
Professional Services	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
Insurance	\$0.00	\$3,343.00	\$1,874.00	\$0.00	\$5,217.00
Taxes, Permits, Fees	\$0.00	\$6,702.28	\$335.11	\$0.00	\$7,037.39
Total Expenses:	\$11,511.80	\$59,356.03	\$20,316.31	\$1,458.60	\$92,642.74
Revenues Over Expenses	\$15,001.17	-\$10,097.77	\$75,037.34	\$14,665.85	\$94,606.59