

Monthly Income and Expenses

1/1/2006 Through 12/31/2006

Subcategory	1/1/2006 - 12/31/2006 Total	
Income		
Angle Lake Manor--Dues 2006	3350	3350
Keys--Replacement or Extra	10	10
Total Income	3360	3360
Expenses		
Angle Lake Manor Beach Lot Expenses		
Water & Sewer	453.95	453.95
Garbage & Recycling	253.46	253.46
Beach Cleanup	350	350
Bathroom Maintenance & Upgrades	248.36	248.36
Bathroom Cleanup	88	88
Total Angle Lake Manor Beach Lot Expenses	1393.77	1393.77
Angle Lake Manor Club Expenses		
Newsletter Printing	100.08	100.08
Newsletter Distribution	60	60
ALM Website	271.6	271.6
Total Angle Lake Manor Club Expenses	431.68	431.68
Angle Lake Manor Social Event Expenses		
Summer Picnic	400.98	400.98
Gifts and Remembrance	74.53	74.53
Garage Sale Newspaper Ads	31.6	31.6
Fourth of July Parade Ice Cream	54.36	54.36
Easter Egg Hunt	48.94	48.94
Total Angle Lake Manor Social Event Expenses	610.41	610.41
Total Expenses	2435.86	2435.86
Income less Expenses	924.14	924.14