

Monthly Income and Expenses

1/1/2007 Through 12/31/2007

Subcategory	1/1/2007 - 12/31/2007 Total	
Income		
Angle Lake Manor--Dues 2007	3005	3005
Donation	65	65
Keys--Replacement or Extra	20	20
Total Income	3090	3090
Expenses		
Angle Lake Manor Beach Lot Expenses		
Water & Sewer	268.44	268.44
Lawn Mowing & Maintenance	280	280
Garbage & Recycling	428.56	428.56
Beach Lot Upgrades	1362.25	1362.25
Beach Cleanup	1843.05	1843.05
Bathroom Supplies	54.65	54.65
Bathroom Maintenance & Upgrades	95.92	95.92
Bathroom Cleanup	88	88
Total Angle Lake Manor Beach Lot Expenses	4420.87	4420.87
Angle Lake Manor Club Expenses		
Newsletter Printing	261.1	261.1
Newsletter Distribution	120	120
ALM Website	600	600
Total Angle Lake Manor Club Expenses	981.1	981.1
Angle Lake Manor Social Event Expenses		
Xmas Party-Cup of Cheer	240.49	240.49
Summer Picnic	608.45	608.45
Gifts and Remembrance	89.84	89.84
Garage Sale Newspaper Ads	51.53	51.53
Fourth of July Parade Ice Cream	37.44	37.44
Easter Egg Hunt	52.09	52.09
Total Angle Lake Manor Social Event Expenses	1079.84	1079.84
Total Expenses	6481.81	6481.81
Income less Expenses	-3391.81	-3391.81