

Angle Lake Manor Club		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
2012 Financial Statement														
Revenue														
Beginning Balance		\$3,757.48												
Deposits		\$3,491.12	\$1,320.00	\$340.00	\$0.00	\$555.00	\$240.00	\$0.00	\$406.12	\$95.00	\$0.00	\$290.00	\$0.00	\$245.00
Total		\$7,248.60												
Expenditures														
Water		\$280.51	\$21.37	\$21.98	\$23.03	\$23.03	\$23.03	\$23.03	\$26.46	\$26.46	\$23.03	\$23.03	\$23.03	
Garbage		\$685.78	\$159.89	\$35.95				\$78.09	\$87.26	\$87.26	\$86.97	\$86.87	\$63.49	
Kiddie Parade/4th of July		\$392.02						\$105.00		\$175.90	\$111.12			
Dock		\$2,780.50						\$75.50	\$2,705.00					
Lot Maintenance		\$1,721.93						\$645.00	\$140.16	\$936.77				
Covenant filing fee		\$82.00	\$82.00											
Garage Sale		\$328.50	\$328.50											
Hospitality		\$50.00				\$50.00								
Bank service fees		\$97.00			\$47.00				\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Total		\$6,418.24												
Ending Balance		\$830.36												
Number of dues paid 2012	60 of 123 members													