

**Angle Lake Manor Community Club  
2026 Financial Statement – YTD through 02/05/2026**

	YTD Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Beginning Balance</b>	<b>3,871.42</b>												
<b>Revenue</b>													
2025 Dues	50.00	1	50.00										
2026 Dues	1,700.00	34	1,000.00	700.00									
2027 Dues	0.00	0											
	0.00												
	0.00												
Other	125.00	50.00	75.00										
<b>Total</b>	<b>1,875.00</b>	<b>1,100.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>													
<b>Utilities</b>													
Electricity	10.54	10.54											
Water	0.00												
Garbage	0.00												
<b>Total</b>	<b>10.54</b>	<b>10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beach Lot Expenses</b>													
Bathroom Cleaning	0.00												
Mowing & Watering	0.00												
Other Work	0.00												
Equipment & Supplies	0.00												
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Project</b>	<b>0.00</b>												
Office/Admin Costs	0.00												
Hospitality	0.00												
July 4th Parade	0.00												
National Night Out	0.00												
Christmas Party	0.00												
Other	0.00												
<b>Total Expenditures</b>	<b>10.54</b>	<b>10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>5,735.88</b>												

