

Summary - Last year

1/1/2008 through 12/31/2008

Category Description	1/1/2008- 12/31/2008
INCOME	
ALM Annual Dues	3,501.00
ALM Website Advertising	25.00
Beach Lot Replacement Key	30.00
Donation	20.00
Refund From Allied Waste	38.31
TOTAL INCOME	3,614.31
EXPENSES	
Uncategorized	0.00
ALM Beach Lot Expenses	
Bathroom Cleaning	88.00
Bathroom Maintenance	90.94
Bathroom Supplies	165.10
Beach Lot Clean-up	350.00
Beach Lot Keys	71.17
Beach Sand	275.17
Garbage & Recycling	365.14
Water and Sewer	269.05
TOTAL ALM Beach Lot Expenses	1,674.57
Angle Lake Manor Club-Expenses	
ALM Events	93.10
ALM Events--Cup-O-Cheer	114.78
ALM Meeting Signs	76.23
ALM Website	600.00
Gifts and Remembrance	313.72
Newsletter Printing	212.13
Office Supplies	46.24
TOTAL Angle Lake Manor Club-Expenses	1,456.20
Bank Charge--Returned Check Charge	10.00
Return Check Fee	-10.00
TOTAL EXPENSES	3,130.77
TRANSFERS	
FROM ALM Checking	25.00
FROM Angle Lake Manor Community Club	25.00
TO ALM Checking	-25.00
TO Angle Lake Manor Community Club	-25.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	483.54