

1/4/2011

Summary - Last year
1/1/2010 through 12/31/2010

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Category Description	1/1/2010- 12/31/2010
INCOME	
ALM Annual Dues	3,215.00
Beach Lot Replacement Key	10.00
Donation	5.00
TOTAL INCOME	3,230.00
EXPENSES	
ALM Beach Lot Expenses	
Beach Lot Clean-up	267.57
Beach Lot Lawn Maintenance	461.28
Garbage & Recycling	360.84
Water and Sewer	341.84
Other ALM Beach Lot Expenses	6.46
TOTAL ALM Beach Lot Expenses	1,437.99
Angle Lake Manor Club-Expenses	
ALM Events	147.23
ALM Events--Cup-O-Cheer	115.80
ALM Website	200.00
Gifts and Remembrance	32.84
Office Supplies	90.10
TOTAL Angle Lake Manor Club-Expenses	585.97
TOTAL EXPENSES	2,023.96
OVERALL TOTAL	1,206.04