Angle Lake Manor Community Club
2016 Financial Statement Final

	2016 Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	**4,393.68**													
Revenue														
2016 Dues	2,555.00	73			1,190.00	245.00	245.00	105.00	385.00	140.00	35.00	35.00	35.00	140.00
2017 Dues	455.00	13								35.00		35.00	140.00	245.00
Other	262.00						75.00	100.00	20.00	42.00				25.00
Total	**3,272.00**		**0.00**	**0.00**	**1,190.00**	**245.00**	**320.00**	**205.00**	**405.00**	**217.00**	**35.00**	**70.00**	**175.00**	**410.00**
Expenditures														
Utilities														
Electricity	79.41							18.26	10.16	10.25	10.16	10.16	10.16	10.26
Water	350.51			49.61		50.10			117.00			79.50		54.30
Garbage	448.32		111.15			112.75			112.81			111.61		
Total	**878.24**		**111.15**	**49.61**	**0.00**	**162.85**	**0.00**	**18.26**	**239.97**	**10.25**	**10.16**	**201.27**	**10.16**	**64.56**
Beach Lot Expenses														
Bathroom Cleaning	270.00		30.00					90.00		90.00			60.00	
Mowing	375.00		75.00					100.00		125.00			75.00	
Other Work	200.75		30.00					140.00				30.75		
Equipment & Supplies	655.45							16.74		638.71				
Total	**1,501.20**		**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.74**	**0.00**	**853.71**	**0.00**	**30.75**	**135.00**	**0.00**
Office/Admin Costs	170.71		60.15							110.56				
Hospitality	234.54		202.03				32.51							
July 4th Parade	574.43						163.90			410.53				
National Night Out	63.68									63.68				
Christmas Party	199.40													199.40
Other	67.00						47.00				20.00			
Total Expenditures	**3,689.20**		**508.33**	**49.61**	**0.00**	**162.85**	**243.41**	**365.00**	**239.97**	**1,448.73**	**30.16**	**232.02**	**145.16**	**263.96**
Ending Balance	**3,976.48**													

Angle Lake Manor Community Club

Date	Check #	Transaction Description	Payment	Deposit	Balance
	Chase Bank Checking Account -2016 Full Year				
1/1/2016		Initial Balance (Carry Over from 2015)			$4,393.68
1/6/2016	1032	Tani Rae Standridge - 2015 Flowers & Office	$262.18		$4,131.50
1/11/2016	1033	Terry Baccus - 2015 Beach Lot Maintenance	$135.00		$3,996.50
1/12/2016	1034	Recology - Garbage	$111.15		$3,885.35
2/10/2016	Auto Pay	Highline Water District	$49.61		$3,835.74
3/11/2016		Deposit - 2016 Dues Checks ($455) & 2016 Dues Cash ($35)		$490.00	$4,325.74
3/11/2016		Deposit - 2016 Dues Checks		$315.00	$4,640.74
3/24/2016		Deposit - 2016 Dues Checks		$385.00	$5,025.74
4/5/2016		Deposit - 2016 Dues Checks		$70.00	$5,095.74
4/6/2016	Auto Pay	Highline Water District	$50.10		$5,045.64
4/20/2016		Deposit - 2016 Dues Checks		$105.00	$5,150.64
4/20/2016		Deposit - 2016 Dues Checks		$70.00	$5,220.64
4/20/2016	Web Pay	Cleanscapes	$112.75		$5,107.89
5/3/2016	1092	Jonathan Standridge - 2015 July 4th Parade	$163.90		$4,943.99
5/3/2016	1091	Tani Rae Standridge - Treats for Mulligun Meeting	$32.51		$4,911.48
5/16/2016		Deposit - 2016 Dues ($175) & Key ($30) & ???Cash ($10)		$215.00	$5,126.48
5/18/2016		Deposit - 2016 Dues Checks ($70) & 2016 Dues Cash ($35)		$105.00	$5,231.48
5/19/2016		NSF - Returned Check Deposited 5/18/2016	$35.00		$5,196.48
5/19/2016		NSF - Returned Check Fee	$12.00		$5,184.48
6/14/2016	1095	Terry Baccus - 2016 Beach Lot Maintenance	$346.74		$4,837.74
6/17/2016		Deposit - 2016 Dues ($105) & Donation by ALSC ($100)		$205.00	$5,042.74
6/20/2016		Puget Sound Energy Bill Pay	$15.00		$5,027.74
6/20/2016		Billmatrix - Bill Pay Fee	$2.00		$5,025.74
6/27/2016		Puget Sound Energy PSE Bill	$1.26		$5,024.48
7/14/2016		Puget Sound Energy PSE Bill	$10.16		$5,014.32
7/21/2016	Web Pay	Cleanscapes	$112.81		$4,901.51
7/25/2016		Highline Water District	$117.00		$4,784.51
7/27/2016		Deposit - 2016 Dues ($385) & ALSC Dues ($20)		$405.00	$5,189.51
8/5/2016		Deposit - 2017 Dues ($35) & NSF Repayment ($12)		$47.00	$5,236.51
8/11/2016	1061	Pat Paterson - 4th of July Reimbursement	$235.92		$5,000.59
8/12/2016		Puget Sound Energy Bill Pay	$10.25		$4,990.34
8/15/2016	1036	Terry Baccus - 2016 Beach Lot Maintenance	$233.34		$4,757.00
8/16/2016		Deposit - 2016 Dues Check		$35.00	$4,792.00
8/17/2016	1037	Bob Simmons - National Night Out BBQ Food	$63.68		$4,728.32
8/19/2016		Deposit - 2016 Dues Checks ($70) & Lost Key Fee ($30)		$100.00	$4,828.32
8/22/2016		Deposit - 2016 Dues Cash ($35)		$35.00	$4,863.32
8/30/2016	1039	Bob Simmons - Part to repair Beach Lot Lock	$10.95		$4,852.37
8/30/2016	1040	Steve Beck - Fill Dirt for BBQ Pit	$182.82		$4,669.55
8/31/2016	1038	Jonathan Standridge - 2016 July 4th Parade	$174.61		$4,494.94
8/31/2016	1041	Oren Hadaller - Dump Fee for Wood Scraps	$45.45		$4,449.49
8/31/2016	1042	Tani-Rae Standridge - Two Lifetime Picnic Tables	$370.98		$4,078.51
8/31/2016	1043	Tani-Rae Standridge - Ink, vinyl letters & Tetherball	$120.73		$3,957.78
9/14/2016		Puget Sound Energy PSE Bill	$10.16		$3,947.62
9/20/2016		Deposit - 2016 Dues Cash ($35)		$35.00	$3,982.62
9/26/2016	1035	Angle Lake Shore Club - Dues for Malcom S Taylor	$20.00		$3,962.62
10/7/2016		Highline Water District	$79.50		$3,883.12
10/7/2016		Deposit - 2016 Dues Check ($35)		$35.00	$3,918.12
10/12/2016	1044	Deb Anderson - Dump runs cleaning debris at Beach Lot	$30.75		$3,887.37
10/14/2016		Puget Sound Energy PSE Bill	$10.16		$3,877.21
10/21/2016		Cleanscapes	$111.61		$3,765.60
10/27/2016		Deposit - 2017 Dues Check ($35)		$35.00	$3,800.60
11/14/2016		Deposit - 2016 Dues Check ($35) & 2017 Dues Check ($35)		$70.00	$3,870.60
11/14/2016		Puget Sound Energy PSE Bill	$10.16		$3,860.44
11/18/2016		Deposit - 2017 Dues Checks ($105)		$105.00	$3,965.44
11/23/2016	1045	Terry Baccus - 2016 Beach Lot Maintenance	$135.00		$3,830.44
12/2/2016		Deposit - 2017 Dues Check ($35)		$35.00	$3,865.44
12/8/2016		Deposit - 2016 Dues Checks ($70)		$70.00	$3,935.44
12/9/2016		Highline Water District	$54.30		$3,881.14
12/14/2016		Puget Sound Energy PSE Bill	$10.26		$3,870.88
12/15/2016		Deposit - 2016 Dues ($35), 2017 Dues ($105), Key ($25)		$165.00	$4,035.88
12/22/2016		Deposit - 2017 Dues Checks ($70)		$70.00	$4,105.88
12/22/2016	1046	Tani-Rae Standridge - Christmas Party	$138.85		$3,967.03
12/28/2016	1047	Deb Anderson - Christmas Party	$60.55		$3,906.48
12/29/2016		Deposit - 2016 Dues Check (35), 2017 Dues Check ($35)		$70.00	$3,976.48
		Total - Payment & Deposit	$3,689.20	$3,272.00	
		Deposits Not from Dues		$262.00	
		Total Deposits from 2016 Dues		$2,555.00	73
		Total Deposits from 2017 Dues		$455.00	13