Angle Lake Manor Community Club
2017 Financial Statement Full Year Final Report

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	**3,976.48**													
Revenue														
2016 Dues	140.00	4	35.00	70.00							35.00			
2017 Dues	2,520.00	72	175.00	1,155.00	350.00	70.00	280.00	280.00	35.00		105.00	35.00	35.00	
2018 Dues	445.00	12						35.00			70.00	35.00	150.00	155.00
Beach Lot Lawn	1,180.00									400.00	580.00		100.00	100.00
Other	255.00			5.00		50.00		130.00			30.00			40.00
Total	**4,540.00**		**210.00**	**1,230.00**	**350.00**	**120.00**	**280.00**	**445.00**	**35.00**	**400.00**	**820.00**	**70.00**	**285.00**	**295.00**
Expenditures														
Utilities														
Electricity	123.47		10.36	10.45	10.16	10.16	10.44	10.26	10.26	10.36	10.35	10.35	10.16	10.16
Water	491.63			50.10		51.24		51.24		77.10		202.09		59.86
Garbage	415.93		116.21			118.52			118.52			62.68		
Total	**1,031.03**		**126.57**	**60.55**	**10.16**	**179.92**	**10.44**	**61.50**	**128.78**	**87.46**	**10.35**	**275.12**	**10.16**	**70.02**
Beach Lot Expenses														
Bathroom Cleaning	0.00													
Mowing	340.00							40.00			250.00		50.00	
Other Work	200.00									50.00	150.00			
Equipment & Supplies	0.00													
Total	**540.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**50.00**	**400.00**	**0.00**	**50.00**	**0.00**
Office/Admin Costs	261.60							189.10					72.50	
Hospitality	79.99										79.99			
July 4th Parade	691.86							410.00	281.86					
National Night Out	251.46										251.46			
Christmas Party	435.84						100.00							335.84
Other	0.00													
Total Expenditures	**3,291.78**		**126.57**	**60.55**	**10.16**	**179.92**	**110.44**	**700.60**	**410.64**	**137.46**	**741.80**	**275.12**	**132.66**	**405.86**
Ending Balance	**5,224.70**													

Angle Lake Manor Community Club

Date	Check #	Transaction Description	Payment	Deposit	Balance
		Chase Bank Checking Account - 01/01/2017 - 12/31/2017			
1/1/2017		Initial Balance (Carry Over from 2016)			$3,976.48
1/10/2017		Deposit - 2016 Dues Check ($35) & 2017 Dues Checks ($105)		$140.00	$4,116.48
1/13/2017	Auto Pay	PSE Electricity	$10.36		$4,106.12
1/18/2017		Deposit - 2017 Dues Checks ($70)		$70.00	$4,176.12
1/25/2017	Auto Pay	Cleanscapes - Garbage	$116.21		$4,059.91
2/8/2017		Deposit - 2017 Dues Checks ($175)		$175.00	$4,234.91
2/10/2017	Auto Pay	Highline Water District	$50.10		$4,184.81
2/10/2017		Deposit - 2017 Dues Checks ($140) & Cash ($35); Other $5		$180.00	$4,364.81
2/13/2017	Auto Pay	PSE Electricity	$10.45		$4,354.36
2/13/2017		Deposit - 2016 Dues Check ($35) & 2017 Dues Checks ($280)		$315.00	$4,669.36
2/16/2017		Deposit - 2016 Dues ($35) & 2017 Dues ($280)		$315.00	$4,984.36
2/22/2017		Deposit - 2017 Dues Checks ($105)		$105.00	$5,089.36
2/24/2017		Deposit - 2017 Dues Checks ($140)		$140.00	$5,229.36
3/6/2017		Deposit - 2017 Dues Checks ($210)		$210.00	$5,439.36
3/15/2017	Auto Pay	PSE Electricity	$10.16		$5,429.20
3/23/2017		Deposit - 2017 Dues Checks ($70)		$70.00	$5,499.20
3/28/2017		Deposit - 2017 Dues Checks ($70)		$70.00	$5,569.20
4/4/2017		Deposit - 2017 Dues Checks ($35)		$35.00	$5,604.20
4/7/2017	Auto Pay	Highline Water District	$51.24		$5,552.96
4/13/2017	Auto Pay	PSE Electricity	$10.16		$5,542.80
4/19/2017		Deposit - 2017 Dues Cash ($35)		$35.00	$5,577.80
4/25/2017		Deposit - Donation Check ($50)		$50.00	$5,627.80
4/27/2017	Auto Pay	Cleanscapes - Garbage	$118.52		$5,509.28
5/10/2017		Deposit - 2017 Dues Check ($35)		$35.00	$5,544.28
5/11/2017	1048	Tani-Rae Standridge - Gift Card for Christmas Party Host	$100.00		$5,444.28
5/12/2017	Auto Pay	PSE Electricity	$10.44		$5,433.84
5/18/2017		Deposit - 2017 Dues Check ($35)		$35.00	$5,468.84
5/22/2017		Deposit - 2017 Dues Check ($35)		$35.00	$5,503.84
5/31/2017		Deposit - 2017 Dues Check ($175)		$175.00	$5,678.84
6/5/2017	1049	Tani-Rae Standridge - Printer Supplies	$124.08		$5,554.76
6/5/2017	1050	Tani-Rae Standridge - Printing ($65.02), Mow Beach Lot ($40)	$105.02		$5,449.74
6/6/2017		Deposit - 2017 Dues ($175) & 2018 Dues ($35)		$210.00	$5,659.74
6/9/2017	Auto Pay	Highline Water District	$51.24		$5,608.50
6/14/2017	Auto Pay	PSE Electricity	$10.26		$5,598.24
6/19/2017		Deposit - 2017 Dues Check ($70)		$70.00	$5,668.24
6/20/2017	1051	City of SeaTac - 4th of July Parade Permit	$410.00		$5,258.24
6/29/2017		Deposit - $30 Replacement Key		$30.00	$5,288.24
6/30/2017		Deposit - 2017 Dues ($35), ALSC 4th of July Parade ($100)		$135.00	$5,423.24
7/10/2017		Deposit - 2017 Dues ($35)		$35.00	$5,458.24
7/11/2017	1052	Fran Reid - 4th of July Parade Band	$140.00		$5,318.24
7/14/2017	Auto Pay	PSE Electricity	$10.26		$5,307.98
7/21/2017	1053	Oren Hadaller - 4th of July Parade Decorations & Ice Cream	$141.86		$5,166.12
7/21/2017	Auto Pay	Cleanscapes - Garbage	$118.52		$5,047.60
8/3/2017		Deposit - Beach Lot Lawn (John Lucas)		$200.00	$5,247.60
8/7/2017	1054	Deb Anderson - Beach Lot Maintenance	$50.00		$5,197.60
8/8/2017		Deposit - Beach Lot Lawn (ALSC)		$200.00	$5,397.60
8/11/2017	Auto Pay	Highline Water District	$77.10		$5,320.50
8/14/2017	Auto Pay	PSE Electricity	$10.36		$5,310.14
9/7/2017		Deposit - 2016 Dues ($35) 2017 Dues ($70) 2018 Dues ($35) & Beach Lot Lawn ($480)		$620.00	$5,930.14
9/11/2017	1056	Tani-Rae Standridge - Beach Lot Mowing & Bathroom Cleaning	$250.00		$5,680.14
9/11/2017	1057	Tani-Rae Standridge - National Night Out Ice & Supplies	$71.53		$5,608.61
9/13/2017	1055	Tony Anderson - Beach Lot tree trimming, watering, garbage	$150.00		$5,458.61
9/13/2017	Auto Pay	PSE Electricity	$10.35		$5,448.26
9/18/2017		Deposit - $30 Replacement Key		$30.00	$5,478.26
9/19/2017		Deposit - Beach Lot Lawn (Rick Evans)		$100.00	$5,578.26
9/19/2017	1058	Tani-Rae Standridge - NNO ($179.93), Baccus Gift Card ($79.99)	$259.92		$5,318.34
9/29/2019		Deposit - 2017 Dues ($35) & 2018 Dues ($35)		$70.00	$5,388.34
10/13/2017	Auto Pay	Highline Water District	$202.09		$5,186.25
10/13/2017	Auto Pay	PSE Electricity	$10.35		$5,175.90
10/23/2017	Auto Pay	Cleanscapes - Garbage	$62.68		$5,113.22
10/31/2017		Deposit - 2017 Dues ($35) & 2018 Dues ($35)		$70.00	$5,183.22
11/10/2017		2017 Dues ($35), 2018 Dues ($80), Beach Lot (Standridge - $100)		$215.00	$5,398.22
11/14/2017	Auto Pay	PSE Electricity	$10.16		$5,388.06
11/14/2017	1059	Tani-Rae Standridge - Beach Lot ($50), Newsletter Printing ($72.50)	$122.50		$5,265.56
11/15/2017		Deposit - 2018 Dues ($35)		$35.00	$5,300.56
11/30/2017		Deposit - 2018 Dues ($35)		$35.00	$5,335.56
12/8/2017	Auto Pay	Highline Water District	$59.86		$5,275.70
12/14/2017	Auto Pay	PSE Electricity	$10.16		$5,265.54
12/22/2017		2018 Dues ($155), Beach Lot (Anderson - $100)		$255.00	$5,520.54
12/27/2017	1060	Jonathan Standridge - Holiday Party Supplies	$335.84		$5,184.70
12/28/2017		Deposit - $40 for Beach Lot Maintenance		$40.00	$5,224.70
		Total - Payment & Deposit	$3,291.78	$4,540.00	
		Beach Lot Renovation		$1,180.00	
		Deposits Not from Dues		$255.00	
		Total Deposits from 2016 Dues		$140.00	4
		Total Deposits from 2017 Dues		$2,520.00	72
		Total Deposits from 2018 Dues		$445.00	12