Angle Lake Manor Community Club
2018 Financial Statement Final

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	**5,224.70**													
Revenue														
2017 Dues	110.00	3	35.00						35.00				40.00	
2018 Dues	2,555.00	63	150.00	1,640.00	240.00	160.00	80.00	40.00	125.00		40.00	40.00	40.00	
2019 Dues	65.00	2							25.00				40.00	
Beach Lot Lawn	624.00			424.00	200.00									
Other	340.00		70.00				140.00	60.00	30.00					40.00
Total	**3,694.00**		**255.00**	**2,064.00**	**440.00**	**160.00**	**220.00**	**100.00**	**215.00**	**0.00**	**40.00**	**40.00**	**120.00**	**40.00**
Expenditures														
Utilities														
Electricity	120.92		10.15	10.72	10.11	10.21	10.11	10.16	9.89	10.18	9.89	9.80	9.80	9.90
Water	640.32			51.24		52.40		123.12		167.32		171.74		74.50
Garbage	281.40		0.59			41.05			119.88			119.88		
Total	**1,042.64**		**10.74**	**61.96**	**10.11**	**103.66**	**10.11**	**133.28**	**129.77**	**177.50**	**9.89**	**301.42**	**9.80**	**84.40**
Beach Lot Expenses														
Bathroom Cleaning	70.00								70.00					
Mowing & Watering	780.00						150.00		190.00	170.00	150.00	70.00		50.00
Other Work	94.25						10.00	60.00		24.25				
Equipment & Supplies	1,042.02		90.78					843.78		107.46				
Total	**1,986.27**		**90.78**	**0.00**	**0.00**	**0.00**	**160.00**	**903.78**	**260.00**	**301.71**	**150.00**	**70.00**	**0.00**	**50.00**
Beach Lot Lawn	**1,093.66**				**1,034.66**	**59.00**								
Office/Admin Costs	**361.02**				175.47	6.59		61.23				45.37		72.36
Hospitality	**110.63**						50.00			32.97	19.98	7.68		
July 4th Parade	**395.68**							214.06	181.62					
National Night Out	**135.82**									135.82				
Christmas Party	**270.32**													270.32
Other	**14.58**					14.58								
Total Expenditures	**5,410.62**		**101.52**	**61.96**	**185.58**	**124.83**	**220.11**	**1,312.35**	**571.39**	**648.00**	**179.87**	**424.47**	**9.80**	**477.08**
Ending Balance	**3,508.08**													

Angle Lake Manor Community Club

		Chase Bank Checking Account - 01/01/2018 - 12/31/2018			
Date	Check #	Transaction Description	Payment	Deposit	Balance
1/1/2018		Initial Balance (Carry Over from 2017)			$5,224.70
1/4/2018		Deposit - 2018 Dues ($35)		$35.00	$5,259.70
1/9/2017	1062	Bob Simmons - Bathroom Repair, Add Lights & Keys	$90.78		$5,168.92
1/16/2018	Auto Pay	PSE Electricity	$10.15		$5,158.77
1/23/2018	Auto Pay	Cleanscapes - Garbage	$0.59		$5,158.18
1/23/2018		Deposit Dues - 2015($35), 2016($35), 2017($35) & 2018($40)		$145.00	$5,303.18
1/31/2018		Deposit - 2018 Dues ($35 + $40)		$75.00	$5,378.18
2/9/2018	Auto Pay	Highline Water District	$51.24		$5,326.94
2/9/2018		Deposit - 2018 Dues ($40x8 + $5x2), Beach Lot Lawn - $4		$334.00	$5,660.94
2/12/2018		Deposit - 2018 Dues ($5x1), Beach Lot Lawn - $50		$55.00	$5,715.94
2/12/2018		Deposit - 2018 Dues ($40x14 + $5x1), Beach Lot - $60, $50, $100		$775.00	$6,490.94
2/12/2018		Deposit - 2018 Dues ($40x3)		$120.00	$6,610.94
2/13/2018	Auto Pay	PSE Electricity	$10.72		$6,600.22
2/16/2018		Deposit - 2018 Dues ($40x2 + $50x2)		$180.00	$6,780.22
2/20/2018		Deposit - 2018 Dues ($40x1)		$40.00	$6,820.22
2/21/2018		Deposit - 2018 Dues ($40x2)		$80.00	$6,900.22
2/22/2018		Deposit - 2018 Dues ($40x1)		$40.00	$6,940.22
2/23/2018		Deposit - 2018 Dues ($40x3), Beach Lot Lawn - $100		$220.00	$7,160.22
2/26/2018		Deposit - 2018 Dues ($40x1), Beach Lot Lawn - $60		$100.00	$7,260.22
2/27/2018		Deposit - 2018 Dues ($40x3)		$120.00	$7,380.22
3/1/2018		Deposit - 2018 Dues ($40x1), Beach Lot Lawn - $100		$140.00	$7,520.22
3/1/2018	1063	Tani-Rae Standridge - Letters for Sign & Newsletter Copies	$86.26		$7,433.96
3/5/2018		Deposit - 2018 Dues ($40x3)		$120.00	$7,553.96
3/5/2018	1064	Valerie Vavrik - Website Domain Name through March 2021	$89.21		$7,464.75
3/6/2018		Deposit - 2018 Dues ($40x2)		$80.00	$7,544.75
3/12/2018		Deposit - Beach Lot Lawn - $100		$100.00	$7,644.75
3/15/2018	Auto Pay	PSE Electricity	$10.11		$7,634.64
3/22/2018	1065	Deb Anderson - Beach Lot - Yard Waste Dump Fee	$33.00		$7,601.64
3/26/2018	1067	Tani-Rae Standridge - Beach Lot - Seed, Peat Moss & Equipment	$595.92		$7,005.72
3/27/2018	1066	Oren Hadaller - Beach Lot - Top Soil & Yard Waste Dump Fee	$67.76		$6,937.96
3/29/2018	1068	Steve Beck - Beach Lot - Sand	$337.98		$6,599.98
4/6/2018	Auto Pay	Highline Water District	$52.40		$6,547.58
4/10/2018	1069	Tani-Rae Standridge - Polar Plunge Supplies (14.58), Envelopes (6.59)	$21.17		$6,526.41
4/10/2018	1070	Deb Anderson - Beach Lot - Lawn Watering in March	$59.00		$6,467.41
4/13/2018	Auto Pay	PSE Electricity	$10.21		$6,457.20
4/16/2018		Deposit - 2018 Dues ($40x3)		$120.00	$6,577.20
4/23/2018	Auto Pay	Cleanscapes - Garbage	$41.05		$6,536.15
4/24/2018		Deposit - 2018 Dues ($40)		$40.00	$6,576.15
5/1/2018		Deposit - 2018 Dues ($40x2)		$80.00	$6,656.15
5/15/2018	Auto Pay	PSE Electricity	$10.11		$6,646.04
5/25/2018		Deposit - ALSC for Parade ($100), Unknown ($40)		$140.00	$6,786.04
5/30/2018	1071	Deb Anderson - Hospitality, Flowers for Sympathy	$50.00		$6,736.04
5/31/2018	1072	Tani-Rae Standridge - Beach Lot Mowing ($150) & Bamboo Cutting ($10)	$160.00		$6,576.04
6/4/2018		Deposit - 2018 Dues ($40); Key Replacement ($30)		$70.00	$6,646.04
6/6/2018	1074	Bob Simmons - Lawn Mower ($439.99), Two Picnic Tables ($285.98)	$725.97		$5,920.07
6/7/2018	1073	Deb Anderson - Beach Lot - Lawn Watering in May & Bamboo Cleanup	$60.00		$5,860.07
6/8/2018	Auto Pay	Highline Water District	$123.12		$5,736.95
6/8/2018	1075	City of Seatac - Parade Permit Fee	$214.06		$5,522.89
6/13/2018	Auto Pay	PSE Electricity	$10.16		$5,512.73
6/14/2018	1076	Tani-Rae Standridge - Food & Beverage for May ALM Meeting	$61.23		$5,451.50
6/19/2018		Deposit - Key Replacement ($30)		$30.00	$5,481.50
6/21/2018	1077	Bob Simmons - Water Hose Reel	$117.81		$5,363.69
7/6/2018		Deposit - 2018 Dues ($40)		$40.00	$5,403.69
7/13/2018	1078	Tani-Rae Standridge - Beach Lot Work ($190); Certificate & Ink for Band ($38.48); July 4th Parade Decorations ($143.14)	$371.62		$5,032.07
7/13/2018	1079	Tani-Rae Standridge - Clean bathroom & clear junk	$70.00		$4,962.07
7/13/2018	Auto Pay	PSE Electricity	$9.89		$4,952.18
7/17/2018		Deposit - Key Replacement ($30)		$30.00	$4,982.18
7/23/2018	Auto Pay	Cleanscapes - Garbage	$119.88		$4,862.30
7/31/2018		Deposit - 2017 Dues ($35); 2018 Dues ($45+$40); 2019 Dues ($25)		$145.00	$5,007.30
8/2/2018	1080	Tani-Rae Standridge - Beach Toy ($35); Dump Fee ($24.25)	$59.25		$4,948.05
8/2/2018	1081	Tani-Rae Standridge - Mow Lawn ($50); TP & Paper Towel ($10.26)	$60.26		$4,887.79
8/2/2018	1082	Deb Anderson - Water Lawn, Clean Poop ($70); Sympathy Gift($32.97)	$102.97		$4,784.82
8/10/2018	Auto Pay	Highline Water District	$167.32		$4,617.50
8/13/2018	Auto Pay	PSE Electricity	$10.18		$4,607.32
8/15/2018	1083	Tani-Rae Standridge - Toilet Paper ($17.04); NNO Flyers ($36.25)	$53.29		$4,554.03
8/15/2018	1084	Tani-Rae Standridge - Mow Lawn & Clean Bathrooms	$50.00		$4,504.03
8/15/2018	1085	Bob Simmons - Bathroom Repair (34.62), Propane (10.54), NNO (99.57)	$144.73		$4,359.30
9/7/2018	1087	Tani-Rae Standridge - Mow Lawn, Clean Bathrooms, Fire Ring & Poop	$80.00		$4,279.30
9/11/2018	1086	Deb Anderson - Water Lawn, Clean Poop ($70); Sympathy Gift($19.98)	$89.98		$4,189.32
9/13/2018	Auto Pay	PSE Electricity	$9.89		$4,179.43
9/13/2018		Deposit - 2018 Dues ($40)		$40.00	$4,219.43
10/12/2018	Auto Pay	Highline Water District	$171.74		$4,047.69
10/15/2018	Auto Pay	PSE Electricity	$9.80		$4,037.89
10/16/2018	1088	Tani-Rae Standridge - Mow Lawn, Clean BRs ($70); Mtg Snacks ($45.37)	$115.37		$3,922.52
10/22/2018	1089	Deb Anderson - Sympathy Cards	$7.68		$3,914.84
10/23/2018	Auto Pay	Cleanscapes - Garbage	$119.88		$3,794.96
10/25/2018		Deposit - 2018 Dues ($40)		$40.00	$3,834.96
11/2/2018		Deposit - 2017 Dues ($40); 2018 Dues ($40); 2019 Dues ($40)		$120.00	$3,954.96
11/13/2018	Auto Pay	PSE Electricity	$9.80		$3,945.16
12/4/2018	1090	Tani-Rae Standridge - Mow (50), Sign Ltrs (15.97); Mtg Snacks (56.39)	$122.36		$3,822.80
12/7/2018	Auto Pay	Highline Water District	$74.50		$3,748.30
12/13/2018	Auto Pay	PSE Electricity	$9.90		$3,738.40
12/18/2018		Donation		$40.00	$3,778.40
12/28/2018	1097	Tani Rae Standridge - Supplies (190.33) & gift card (79.99) for Xmas Party	$270.32		$3,508.08
		Total - Payment & Deposit	$5,410.62	$3,694.00	
		Beach Lot Renovation		$624.00	
		Other Deposits		$300.00	
		Total Deposits from 2017 Dues		$110.00	3
		Total Deposits from 2018 Dues		$2,595.00	63
		Total Deposits from 2019 Dues		$65.00	2