Angle Lake Manor Community Club
2019 Financial Statement Full Year Final

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	**3,508.08**													
Revenue														
2018 Dues	120.00	3		40.00	40.00				40.00					
2019 Dues	3,530.00	88	80.00	1,360.00	570.00	600.00	80.00	280.00	280.00	120.00			40.00	120.00
2020 Dues	160.00	4				40.00								120.00
Beach Lot Lawn	0.00													
Other	264.00				70.00	54.00	100.00							40.00
Total	**4,074.00**		**80.00**	**1,400.00**	**680.00**	**694.00**	**180.00**	**280.00**	**320.00**	**120.00**	**0.00**	**0.00**	**40.00**	**280.00**
Expenditures														
Utilities														
Electricity	119.80		9.80	9.80	9.80	9.80	9.80	10.09	10.00	10.55	9.89	10.00	10.37	9.90
Water	893.42			56.82		52.40		52.40		131.96		498.82		101.02
Garbage	249.52								121.01			128.51		
Total	**1,262.74**		**9.80**	**66.62**	**9.80**	**62.20**	**9.80**	**62.49**	**131.01**	**142.51**	**9.89**	**637.33**	**10.37**	**110.92**
Beach Lot Expenses														
Bathroom Cleaning	0.00													
Mowing & Watering	940.00							350.00	60.00	325.00		205.00		
Other Work	30.00							30.00						
Equipment & Supplies	1,116.51						197.99	206.85	24.96	54.15		463.82		168.74
Total	**2,086.51**		**0.00**	**0.00**	**0.00**	**0.00**	**197.99**	**586.85**	**84.96**	**379.15**	**0.00**	**668.82**	**0.00**	**168.74**
Beach Lot Lawn	**0.00**													
Office/Admin Costs	**299.32**			124.48		24.00		50.84		50.00				50.00
Hospitality	**20.00**													20.00
July 4th Parade	**889.48**			115.00				415.36		20.99	58.13		280.00	
National Night Out	**251.40**									251.40				
Christmas Party	**386.52**		27.47											359.05
Other	**0.00**													
Total Expenditures	**5,195.97**		**37.27**	**306.10**	**9.80**	**86.20**	**207.79**	**1,115.54**	**215.97**	**844.05**	**68.02**	**1,306.15**	**290.37**	**708.71**
Ending Balance	**2,386.11**													

Angle Lake Manor Community Club

Date	Check #	Transaction Description	Payment	Deposit	Balance
		Chase Bank Checking Account - 01/01/2019 - 12/31/2019			
1/1/2019		**Initial Balance (Carry Over from 2018)**			**$3,508.08**
1/14/2019	Auto Pay	PSE Electricity	$9.80		$3,498.28
1/15/2019		Deposit - 2019 Dues ($40x2)		$80.00	$3,578.28
1/23/2019	1098	Tani Rae Standridge - Supplies for Xmas Party	$27.47		$3,550.81
2/7/2019		Deposit - 2019 Dues ($40x4)		$160.00	$3,710.81
2/8/2019	Auto Pay	Highline Water District	$56.82		$3,653.99
2/13/2018		Deposit - 2019 Dues ($40x9)		$360.00	$4,013.99
2/13/2018	Auto Pay	PSE Electricity	$9.80		$4,004.19
2/14/2019		Deposit - 2019 Dues ($40x7)		$280.00	$4,284.19
2/19/2019		Deposit - 2019 Dues ($40x7)		$280.00	$4,564.19
2/20/2019		Deposit - 2019 Dues ($40x3), 2018 Dues ($40x1)		$160.00	$4,724.19
2/22/2019	1099	Tani Rae Standridge - Printing Newsletters	$124.48		$4,599.71
2/26/2019		Deposit - 2019 Dues ($40x4)		$160.00	$4,759.71
2/28/2019	1096	Fran Reid - Honorariums for 4th of July Parade	$115.00		$4,644.71
3/6/2019		Deposit - 2019 Dues ($40x6), 2018 ($40), 2017 ($35), 2016 ($35)		$350.00	$4,994.71
3/8/2019		Deposit - 2019 Dues ($40x1)		$40.00	$5,034.71
3/14/2019		Deposit - 2019 Dues ($40x1) & ($50x1)		$90.00	$5,124.71
3/14/2019	Auto Pay	PSE Electricity	$9.80		$5,114.91
3/20/2019		Deposit - 2019 Dues ($40x2)		$80.00	$5,194.91
3/25/2019		Deposit - 2019 Dues ($40x3)		$120.00	$5,314.91
4/3/2019		Deposit - 2019 Dues ($40x1)		$40.00	$5,354.91
4/8/2019		Deposit - 2019 Dues ($40x3), Key Replacement ($30)		$150.00	$5,504.91
4/10/2019		Returned Deposit & NSF Service Fee	$12.00	-$70.00	$5,422.91
4/12/2019	Auto Pay	Highline Water District	$52.40		$5,370.51
4/16/2019	Auto Pay	PSE Electricity	$9.80		$5,360.71
4/17/2019		Deposit - 2019 Dues ($40x2, $45x1, $70x1), NSF Check & Fee ($82)		$277.00	$5,637.71
4/22/2019		Returned Deposit & NSF Service Fee	$12.00	-$70.00	$5,555.71
4/29/2019		Deposit - 2019 Dues ($40x7), 2020 Dues ($40), NSF Check & Fee ($47)		$367.00	$5,922.71
5/2/2019	1100	Bob Simmons - Spare Lawn Mower Battery	$197.99		$5,724.72
5/14/2019	Auto Pay	PSE Electricity	$9.80		$5,714.92
5/17/2019		Deposit - 2019 Dues ($40x1)		$40.00	$5,754.92
5/31/2019		Deposit - 2019 Dues ($40x1), from ALSC for July 4th Parade ($100)		$140.00	$5,894.92
6/7/2019	Auto Pay	Highline Water District	$52.40		$5,842.52
6/10/2019		Deposit - 2019 Dues ($40x2)		$80.00	$5,922.52
6/13/2019	Auto Pay	PSE Electricity	$10.09		$5,912.43
6/18/2019		Deposit - 2019 Dues ($40x2)		$80.00	$5,992.43
6/19/2019	1103	City of Seatac - Parade Permit Fee	$222.00		$5,770.43
6/21/2019		Deposit - 2019 Dues ($40x1)		$40.00	$5,810.43
6/21/2019	card	Seatown Locks - New padlock	$37.40		$5,773.03
6/21/2019	1104	Tani-Rae Standridge - Mow x5 ($250), Weed ($30), Towels ($59.32), Doggie Bag & Sign ($110.13), Food & Bev for ALM Mtg ($47.35), Paper for Flyers ($3.49), July 4th Parade Supplies ($193.36)	$693.65		$5,079.38
6/28/2019		Deposit - 2019 Dues ($40x2)		$80.00	$5,159.38
6/28/2019	1101	Tani-Rae Standridge - Mow Lawn Two Times	$100.00		$5,059.38
7/9/2019		Deposit - 2019 Dues ($40x7), 2018 Dues ($40x1)		$320.00	$5,379.38
7/15/2019	Auto Pay	PSE Electricity	$10.00		$5,369.38
7/16/2019	1105	Deb Anderson - Water Beach Lot (60), Pinwheels for Dock (24.96)	$84.96		$5,284.42
7/23/2019	Auto Pay	Cleanscapes	$121.01		$5,163.41
8/1/2019		Deposit - 2019 Dues ($40x2)		$80.00	$5,243.41
8/9/2019	1106	BBQ Schacht - BBQ for National Night Out	$154.00		$5,089.41
8/9/2019	Auto Pay	Highline Water District	$131.96		$4,957.45
8/13/2019	1107	Deb Anderson - Beach Lot Maintenance	$65.00		$4,892.45
8/13/2019	1109	Bob Simmons - NNO Supplies	$31.87		$4,860.58
8/13/2019	Auto Pay	PSE Electricity	$10.55		$4,850.03
8/14/2019	1102	Alan Titus Estate - Weed Eater	$20.00		$4,830.03
8/20/2019		Deposit - 2019 Dues ($40x1)		$40.00	$4,870.03
8/20/2019	1108	Terry Baccus - NNO Supplies	$40.53		$4,829.50
8/26/2019	1110	Tani-Rae Standridge - Mow Lawn x4 & Weed ($260), NNO Flyer ($25), Newsletter($50), Brochure Holder & Chairs($34.15), Candy July 4th(20.99)	$390.14		$4,439.36
9/13/2019	Auto Pay	PSE Electricity	$9.89		$4,429.47
9/24/2019	1111	Tony Anderson - 4th of July Ice Cream	$58.13		$4,371.34
10/11/2019	Auto Pay	Highline Water District	$498.82		$3,872.52
10/15/2019	Auto Pay	PSE Electricity	$10.00		$3,862.52
10/16/2019	1112	Tani-Rae Standridge - Mow Law x2	$100.00		$3,762.52
10/22/2019	Auto Pay	Cleanscapes	$128.51		$3,634.01
10/28/2019	1113	Tani-Rae Standridge - Mow Law & Clean Brush (105), Trencher (213.27), Bamboo Barrier (250.55)	$568.82		$3,065.19
11/6/2019	1114	Fran Reid Music - Honorariums for 4th of July Parade	$280.00		$2,785.19
11/14/2019	Auto Pay	PSE Electricity	$10.37		$2,774.82
11/14/2019		Deposit - 2019 Dues ($40x1)		$40.00	$2,814.82
12/6/2019		Deposit - 2019 Dues ($40x1)		$40.00	$2,854.82
12/9/2019		Deposit - 2019 Dues ($40x2)		$80.00	$2,934.82
12/13/2019		Deposit - Beach Lot Donation		$40.00	$2,974.82
12/13/2019	Auto Pay	Highline Water District	$101.02		$2,873.80
12/16/2019	Auto Pay	PSE Electricity	$9.90		$2,863.90
12/17/2019		Deposit - 2020 Dues ($40x1)		$40.00	$2,903.90
12/23/2019		Deposit - 2020 Dues ($40x1)		$40.00	$2,943.90
12/27/2019		Deposit - 2020 Dues ($40x1)		$40.00	$2,983.90
12/27/2019	1115	Tani-Rae Standridge - Paint(98.75), Xmas Party Liquor(289.06), Flowers(20), Gift Certificates(69.99 + 69.99), Printer Ink (50)	$597.79		$2,386.11
		Total - Payment & Deposit	$5,195.97	$4,074.00	
		Beach Lot Renovation		$0.00	
		Other Deposits		$264.00	
		Total Deposits from 2018 Dues		$120.00	3
		Total Deposits from 2019 Dues		$3,530.00	88
		Total Deposits from 2020 Dues		$160.00	4