

Angle Lake Manor Community Club
2020 Financial Statement Full Year Final

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	2,386.11													
Revenue														
2018 Dues	120.00	3		40.00				80.00						
2019 Dues	160.00	4		40.00		40.00		80.00						
2020 Dues	3,520.00	88	40.00	1,960.00	200.00	320.00	360.00	160.00	80.00	240.00	120.00			40.00
2021 Dues	160.00	4					40.00			40.00				80.00
Beach Lot Project	295.00			170.00		65.00				60.00				
Other	88.67			1.00				20.00			27.67			40.00
Total	4,343.67		40.00	2,211.00	200.00	425.00	400.00	340.00	80.00	340.00	147.67	0.00	0.00	160.00
Expenditures														
Utilities														
Electricity	122.63		9.90	10.00	9.90	9.90	10.00	10.00	10.00	10.00	10.38	10.28	10.86	11.41
Water	419.86			52.40		53.56		53.56		67.15		126.04		67.15
Garbage	270.43						11.55		129.44			129.44		
Total	812.92		9.90	62.40	9.90	63.46	21.55	63.56	139.44	77.15	10.38	265.76	10.86	78.56
Beach Lot Expenses														
Bathroom Cleaning	60.00							60.00						
Mowing & Watering	745.00					90.00	60.00	210.00	70.00	110.00	77.50	27.50	100.00	
Other Work	50.00												50.00	
Equipment & Supplies	269.08					37.40	42.03	24.26		101.92		24.98		38.49
Total	1,124.08		0.00	0.00	0.00	127.40	102.03	294.26	70.00	211.92	77.50	52.48	150.00	38.49
Beach Lot Project	0.00													
Office/Admin Costs	47.83				32.84									14.99
Hospitality	298.32									100.00	39.82			158.50
July 4th Parade	0.00													
National Night Out	0.00													
Christmas Party	0.00													
Other	0.00													
Total Expenditures	2,283.15		9.90	62.40	42.74	190.86	123.58	357.82	209.44	389.07	127.70	318.24	160.86	290.54
Ending Balance	4,446.63													

Angle Lake Manor Community Club

Chase Bank Checking Account - 01/01/2020 - 12/31/2020				
Date	Check #	Transaction Description	Payment	Deposit Balance
1/1/2020		Initial Balance (Carry Over from 2019)		\$2,386.11
1/15/2020	Auto Pay	PSE Electricity	\$9.90	\$2,376.21
1/17/2020		Deposit - 2020 Dues (\$40x1)		\$2,416.21
2/4/2020		Deposit - 2020 Dues (\$40); 2019 Dues (\$40); 2018 Dues (\$40)		\$2,536.21
2/5/2020		Deposit - 2020 Dues (\$40x2) via Zelle		\$2,616.21
2/7/2020		Deposit - PayPal Test Deposit		\$2,617.21
2/7/2020		Deposit - 2020 Dues (\$40x2)		\$2,697.21
2/10/2020		Deposit - 2020 Dues (\$40x4), Kid's Play Set (\$100)		\$2,957.21
2/10/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$2,997.21
2/10/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$3,037.21
2/10/2020	Auto Pay	Highline Water District	\$52.40	\$2,984.81
2/12/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$3,024.81
2/13/2020	Auto Pay	PSE Electricity	\$10.00	\$3,014.81
2/13/2020		Deposit - 2020 Dues (\$40x8), Whatever (\$10)		\$3,344.81
2/14/2020		Deposit - 2020 Dues (\$40x10)		\$3,744.81
2/18/2020		Deposit - 2020 Dues (\$40x1) via PayPal		\$3,784.81
2/18/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$3,824.81
2/18/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$3,864.81
2/19/2020		Deposit - 2020 Dues (\$40x8), Beach Lot Donation (\$60)		\$4,244.81
2/20/2020		Deposit - 2020 Dues (\$40x1) via PayPal		\$4,284.81
2/25/2020		Deposit - 2020 Dues (\$40x4)		\$4,444.81
2/28/2020		Deposit - 2020 Dues (\$40x3)		\$4,564.81
3/6/2020		Deposit - 2020 Dues (\$40x4)		\$4,724.81
3/16/2020	Auto Pay	PSE Electricity	\$9.90	\$4,714.91
3/20/2020		Deposit - 2020 Dues (\$40x1)		\$4,754.91
3/24/2020	1116	Kyle Overstreet - Pizza for ALM Meeting	\$32.84	\$4,722.07
4/3/2020		Deposit - 2020 Dues (\$40x2)		\$4,802.07
4/9/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$4,842.07
4/10/2020	Auto Pay	Highline Water District	\$53.56	\$4,788.51
4/10/2020		Deposit - 2020 Dues (\$40x3), Beach Lot (\$5 + \$60)		\$4,973.51
4/10/2020	card	Seatown Locks - New padlock	\$37.40	\$4,936.11
4/14/2020	Auto Pay	PSE Electricity	\$9.90	\$4,926.21
4/20/2020	1117	Tani-Rae Standridge - Mow Law & Cut Out Bamboo	\$90.00	\$4,836.21
4/22/2020	Auto Pay	Clean Scapes - Garbage Service	\$11.55	\$4,824.66
4/22/2020		Deposit - 2020 Dues (\$40x2); 2019 Dues (\$40)		\$4,944.66
5/4/2020		Deposit - 2020 Dues (\$40x2)		\$5,024.66
5/5/2020	1118	Tani-Rae Standridge - Lawn Work(\$60) & Dirt(\$20.10)	\$80.10	\$4,944.56
5/12/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$4,984.56
5/13/2020	Auto Pay	PSE Electricity	\$10.00	\$4,974.56
5/21/2020		Deposit - 2020 Dues (\$40x5); 2021 Dues (\$40)		\$5,214.56
5/21/2020		Deposit - 2020 Dues (\$40x1)		\$5,254.56
5/29/2020	1119	Brandon Pinto - Weed Whacker String	\$21.93	\$5,232.63
6/2/2020	1120	Tani-Rae Standridge - Lawn Work(\$130) & Cleaner(\$4.39)	\$134.39	\$5,098.24
6/12/2020	Auto Pay	Highline Water District	\$53.56	\$5,044.68
6/12/2020	Auto Pay	PSE Electricity	\$10.00	\$5,034.68
6/15/2020		Deposit - 2020 (\$40x3); 2019 (\$40); 2018 (\$40); Extra (\$20)		\$5,254.68
6/22/2020	1411	Tani-Rae Standridge - Lawn Work(\$80) & Rake(\$19.87)	\$99.87	\$5,154.81
6/23/2020		Deposit - Dues 2020 (\$40); 2019 (\$40); 2018 (\$40)		\$5,274.81
6/25/2020	1412	Tani-Rae Standridge - Lawn Work, Clean Restrooms & Storage	\$60.00	\$5,214.81
7/14/2020	1413	Tani-Rae Standridge - Mow Law, Cut Bamboo, Clean Restrooms	\$70.00	\$5,144.81
7/15/2020	Auto Pay	PSE Electricity	\$10.00	\$5,134.81
7/21/2020	Auto Pay	Clean Scapes - Garbage Service	\$129.44	\$5,005.37
7/31/2020		Deposit - 2020 Dues (\$40x2)		\$5,085.37
8/5/2020	1414	Tani-Rae Standridge - Gift Cards (\$50), Signs (\$26.98) Mow Lawn (\$60)	\$136.98	\$4,948.39
8/10/2020	Auto Pay	Highline Water District	\$67.15	\$4,881.24
8/13/2020		Deposit - 2020 Dues (\$40x2) via PayPal		\$4,961.24
8/13/2020	Auto Pay	PSE Electricity	\$10.00	\$4,951.24
8/17/2020		Deposit - 2020 Dues (\$40x3); 2021 Dues (\$40); Beach Lot (\$60)		\$5,171.24
8/19/2020	1415	Tani-Rae Standridge - Gift Cards (\$50), Mow Lawn (\$50)	\$100.00	\$5,071.24
8/24/2020		Deposit - 2020 Dues (\$40x1) via Zelle		\$5,111.24
8/27/2020	1418	Tani-Rae Standridge - Doggy Bags	\$74.94	\$5,036.30
9/1/2020		Deposit - 2020 Dues (\$40); Key Replacement (\$27.67)		\$5,103.97
9/3/2020		Deposit - 2020 Dues (\$40x2)		\$5,183.97
9/14/2020	Auto Pay	PSE Electricity	\$10.38	\$5,173.59
9/15/2020	1417	Tani-Rae Standridge - Potted Plant for Memorial	\$39.82	\$5,133.77
9/15/2020	1419	Tani-Rae Standridge - Mowed Lawn	\$50.00	\$5,083.77
9/16/2020	1416	Deb Anderson - Water Beach Lot	\$27.50	\$5,056.27
10/7/2020	1420	Deb Anderson - Water Beach Lot (27.50) & Pinwheels for Dock (24.98)	\$52.48	\$5,003.79
10/9/2020	Auto Pay	Highline Water District	\$126.04	\$4,877.75
10/15/2020	Auto Pay	PSE Electricity	\$10.28	\$4,867.47
10/22/2020	Auto Pay	Clean Scapes - Garbage Service	\$129.44	\$4,738.03
11/3/2020	1421	Tani-Rae Standridge - Mowed (\$100), Raked Leaves & Cleaned Poop	\$150.00	\$4,588.03
11/13/2020	Auto Pay	PSE Electricity	\$10.86	\$4,577.17
12/1/2020		Deposit - 2020 Dues (\$40x1)		\$4,617.17
12/4/2020		Deposit - 2021 Dues (\$40x1) via Zelle		\$4,657.17
12/7/2020	Auto Pay	Highline Water District	\$67.15	\$4,590.02
12/8/2020		Deposit - 2021 Dues (\$40x1) via Zelle		\$4,630.02
12/8/2020	1423	Carrie Pizzano - Hospitality Cards, Flowers & Plant	\$158.50	\$4,471.52
12/9/2020	1422	Tani-Rae Standridge - Dock Coyote (\$38.49) & Zoom (\$14.99)	\$53.48	\$4,418.04
12/14/2020		Deposit - 2021 Donation		\$4,458.04
12/15/2020	Auto Pay	PSE Electricity	\$11.41	\$4,446.63
		Total - Payment & Deposit	\$2,283.15	\$4,343.67
		Beach Lot Project		\$295.00
		Other Deposits		\$88.67
		Total Deposits from 2018 Dues		\$120.00 3
		Total Deposits from 2019 Dues		\$160.00 4
		Total Deposits from 2020 Dues		\$3,520.00 88
		Total Deposits from 2021 Dues		\$160.00 4