

Angle Lake Manor Community Club 2021 Financial Statement Full Year Final

[illegible]

Angle Lake Manor Community Club 2021

Chase Bank Checking Account - 01/01/2021 – 12/31/2021					
Date	Check #	Transaction Description	Payment	Deposit	Balance
1/1/2021		Initial Balance (Carry Over from 2020)			\$4,446.63
1/14/2021	Auto Pay	PSE Electricity	\$11.65		\$4,434.98
2/8/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$4,474.98
2/8/2021		Deposit - 2021 Dues (\$40x1) via PayPal		\$40.00	\$4,514.98
2/8/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$4,554.98
2/9/2021		Deposit - 2021 Dues (\$40x1) & Gazebo (\$60) via PayPal		\$100.00	\$4,654.98
2/9/2021		Deposit - 2021 Dues (\$40x1) & Gazebo (\$10) via Zelle		\$50.00	\$4,704.98
2/10/2021		Deposit - 2021 Dues (\$40x2) & Gazebo (\$40) via PayPal		\$120.00	\$4,824.98
2/11/2021		Deposit - 2021 Dues (\$40x10) & Gazebo (\$120)		\$520.00	\$5,344.98
2/11/2021		Deposit - 2021 Dues (\$40x5) & Gazebo (\$80)		\$280.00	\$5,624.98
2/11/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$5,664.98
2/11/2021		Deposit - 2021 Dues (\$40x1) via PayPal		\$40.00	\$5,704.98
2/12/2021	Auto Pay	Highline Water District	\$53.56		\$5,651.42
2/12/2021	Auto Pay	PSE Electricity	\$11.52		\$5,639.90
2/17/2021		Deposit - 2021 Dues (\$40x8) & Gazebo (\$290)		\$610.00	\$6,249.90
2/17/2021		Deposit - 2021 Dues (\$40x1) & Gazebo (\$10) via Zelle		\$50.00	\$6,299.90
2/19/2021	1425	Valerie Vavrik - Website Domain for 2 Years	\$40.51		\$6,259.39
2/19/2021		Deposit - 2021 Dues (\$40x4) & Gazebo (\$100)		\$260.00	\$6,519.39
2/22/2021	Card	Habitat Store - Lawn Chairs	\$3.96		\$6,515.43
2/22/2021	1424	Tani-Rae Standridge - Printing Flyers & Zoom Account	\$82.60		\$6,432.83
2/24/2021		Deposit - 2021 Dues (\$40x6) & Gazebo (\$110)		\$350.00	\$6,782.83
3/1/2021		Deposit - 2021 Dues (\$40x1) & Gazebo (\$10) via PayPal		\$50.00	\$6,832.83
3/3/2021		Deposit - 2021 Dues (\$40x3) & Gazebo (\$10)		\$130.00	\$6,962.83
3/3/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$7,002.83
3/8/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$7,042.83
3/9/2021		Deposit - 2021 Dues (\$40x3), 2020 Dues (\$40) & Gazebo (\$50)		\$210.00	\$7,252.83
3/15/2021	Auto Pay	PSE Electricity	\$11.62		\$7,241.21
3/16/2021		Deposit - 2021 Dues (\$40x5) & Gazebo (\$50)		\$250.00	\$7,491.21
3/31/2021		Deposit - 2021 Dues (\$40x4)		\$160.00	\$7,651.21
3/31/2021	1426	Bob Simmons - Gazebo from Costco.com	\$2,091.89		\$5,559.32
4/7/2021		Deposit - 2021 Dues (\$40x2) via PayPal		\$80.00	\$5,639.32
4/9/2021	Auto Pay	Highline Water District	\$53.56		\$5,585.76
4/12/2021		Deposit - 2021 Dues (\$40x4) & Lost Key (\$30)		\$190.00	\$5,775.76
4/13/2021	Auto Pay	PSE Electricity	\$11.42		\$5,764.34
4/13/2021	1428	Tani-Rae Standridge - Mow, Seed, Rack & Blow (90) & Zoom (16.50)	\$106.50		\$5,657.84
4/13/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$5,697.84
4/14/2021	1427	Deb Anderson - Clover/Grass Seed (43.99) & Yardwork (10)	\$53.99		\$5,643.85
4/21/2021		Deposit - 2021 Dues (\$40x3) & Lost Key (\$30)		\$150.00	\$5,793.85
4/23/2021	1429	Tani-Rae Standridge - Mow, Rack & Blow (160) & Parade (327.21)	\$487.21		\$5,306.64
4/28/2021	1430	Bob Simmons - 50 Beach Lot Keys (295.89), Lock Lubricant (9.36)	\$305.23		\$5,001.39
5/3/2021	1431	Bob Simmons - Shoreline Exemption Permit Application Fee	\$227.00		\$4,774.39
5/4/2021	1432	Tani-Rae Standridge - Mow, Rake & Weed Beach Lot & Parking Area	\$130.00		\$4,644.39
5/13/2021		PSE Electricity	\$12.20		\$4,632.19
5/25/2021		Deposit - 2021 Dues (\$40x1)		\$40.00	\$4,672.19
5/25/2021	1433	Tani-Rae Standridge - Mow Beach Lot	\$50.00		\$4,622.19
6/11/2021	Auto Pay	Highline Water District	\$53.56		\$4,568.63
6/11/2021	1435	Dave Rankin - Gravel for Gazebo pad	\$225.26		\$4,343.37
6/14/2021	Auto Pay	PSE Electricity	\$11.50		\$4,331.87
6/15/2021	1434	Tani-Rae Standridge - Mow Beach Lot & Clean Bathroom	\$50.00		\$4,281.87
6/15/2021	1436	Deb Anderson - Brownies for ALMCC Meeting	\$13.98		\$4,267.89
6/22/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$4,307.89
6/22/2021		Deposit - 2021 Dues (\$40x2) & Gazebo (\$20)		\$100.00	\$4,407.89
6/25/2021	1437	Tani-Rae Standridge - Mow Beach Lot (\$50), Wine & Snacks (25.35)	\$75.35		\$4,332.54
6/28/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$4,372.54
6/29/2021		Deposit - 2021 Dues (\$40x1) via PayPal		\$40.00	\$4,412.54
7/2/2021		Deposit - 2021 Dues (\$40x2) & Gazebo (\$60)		\$140.00	\$4,552.54
7/14/2021	Auto Pay	PSE Electricity	\$11.31		\$4,541.23
7/16/2021	1438	Tani-Rae Standridge - Cut Bamboo (\$10), Wine & Snacks (\$39.31)	\$49.31		\$4,491.92
7/19/2021	1439	Dave Rankin - Replaced Grill Burners	\$39.62		\$4,452.30
7/23/2021		Deposit - 2021 Dues (\$40x1) via Zelle		\$40.00	\$4,492.30
8/2/2021		Deposit - 2021 Dues (\$40x3), Gazebo (\$60) & Lost Key (\$20)		\$200.00	\$4,692.30
8/5/2021		Deposit - 2021 Dues (\$40x1) & Gazebo (\$100)		\$140.00	\$4,832.30
8/10/2021		Deposit - 2021 Dues (\$40x1) via PayPal		\$40.00	\$4,872.30
8/11/2021	1442	Bob Simmons - Propane for Grill (15.03) Pavers for Gazebo (350.21)	\$365.24		\$4,507.06
8/12/2021	Auto Pay	PSE Electricity	\$11.45		\$4,495.61
8/12/2021	1444	Rosalie Vennetti - Pulled Pork & Buns for NNO	\$180.00		\$4,315.61
8/13/2021	Auto Pay	Highline Water District	\$85.27		\$4,230.34
8/13/2021	1440	Tani-Rae Standridge - Mow Beach Lot & Clean Bathroom	\$50.00		\$4,180.34
8/13/2021	1441	Tani-Rae Standridge - Cut & Rake Bamboo & Clean Bathroom	\$60.00		\$4,120.34
8/17/2021	1445	Tani-Rae Standridge - Drinks & Napkins for NNO	\$58.89		\$4,061.45
8/18/2021		Deposit - 2020 Dues (\$40x1), 2021 Dues (\$40x2) & Lost Key (\$20)		\$140.00	\$4,201.45
8/19/2021	1443	Deb Anderson - Watering, Taking Out Garbage (52.50); NNO Ice (15.98)	\$68.48		\$4,132.97
9/1/2021	Auto Pay	Recology	\$133.24		\$3,999.73
9/8/2021	1447	Tani-Rae Standridge - Mow Beach Lot (\$60), Toilet Brushes (16.50)	\$76.50		\$3,923.23
9/14/2021	Auto Pay	PSE Electricity	\$11.34		\$3,911.89
9/30/2021	1446	Deb Anderson - Watering Beach Lot	\$22.50		\$3,889.39
10/8/2021	Auto Pay	Highline Water District	\$139.63		\$3,749.76
10/14/2021	Auto Pay	PSE Electricity	\$11.13		\$3,738.63
10/26/21	1448	Tani-Rae Standridge - Snacks for ALMCC Meeting	\$43.51		\$3,695.12
10/26/21	1449	Tani-Rae Standridge - Mow Lawn & Cleanup Furniture	\$60.00		\$3,635.12
11/15/2021	Auto Pay	PSE Electricity	\$11.24		\$3,623.88
12/1/2021		Deposit - Gazebo Donations from Chip Swarner		\$140.00	\$3,763.88
12/1/2021	Auto Pay	Recology	\$129.45		\$3,634.43
12/10/2021	Auto Pay	Highline Water District	\$53.56		\$3,580.87
12/13/21	1451	Carrie Pizzano - Hospitality Cards, Flowers & Plant	\$112.22		\$3,468.65
12/15/21	Auto Pay	PSE Electricity	\$11.21		\$3,457.44
12/15/2021		Deposit - 2022 Dues (\$40x1), Donation (\$40) & Gazebo (\$100)		\$180.00	\$3,637.44
12/17/2021		Deposit - Gazebo Donations from Chip Swarner		\$150.00	\$3,787.44
12/20/2021	1450	Bob Swarner - Gazebo Expenses	\$439.40		\$3,348.04
12/22/2021		Deposit - Gazebo Donations from Chip Swarner		\$100.00	\$3,448.04
12/24/21	1452	Deb Anderson - Gift Certificate for Queen Tani Rae	\$95.00		\$3,353.04
12/30/2021		Deposit - 2022 Dues (\$40x1) & Gazebo Donation (\$100)		\$140.00	\$3,493.04
		Total - Payment & Deposit	\$6,503.59	\$5,550.00	
		Beach Lot Project (Gazebo)		\$1,770.00	
		Other Deposits		\$140.00	
		Total Deposits from 2019 Dues			
		Total Deposits from 2020 Dues		\$80.00	2
		Total Deposits from 2021 Dues		\$3,480.00	87
		Total Deposits from 2022 Dues		\$80.00	2