

**Angle Lake Manor Community Club
2022 Financial Statement – Final Report**

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	3,493.04													
Revenue														
2021 Dues	40.00	1	40.00											
2022 Dues	3,360.00	84	1,080.00	960.00	400.00	120.00	120.00	80.00	400.00	120.00				80.00
2023 Dues	240.00	6		40.00			40.00							160.00
Beach Lot Gazebo	430.00		305.00	125.00										
Boat Rack	380.00		140.00	170.00	60.00				10.00					
Other	280.00		20.00						220.00					40.00
Total	4,730.00		1,585.00	1,295.00	460.00	120.00	160.00	80.00	630.00	120.00	0.00	0.00	0.00	280.00
Expenditures														
Utilities														
Electricity	136.45		11.33	12.10	11.33	11.33	11.39	11.07	11.06	11.79	11.06	10.95	11.62	11.42
Water	367.08			53.56		55.20		55.20		59.89		83.34		59.89
Garbage	312.21							39.53			137.07			135.61
Total	815.74		11.33	65.66	11.33	66.53	11.39	105.80	11.06	71.68	148.13	94.29	11.62	206.92
Beach Lot Expenses														
Bathroom Cleaning	100.00							100.00						
Mowing & Watering	495.00					50.00	100.00	50.00	195.00			100.00		
Other Work	125.00								90.00	35.00				
Equipment & Supplies	947.16		642.98			231.20				25.55		47.43		
Total	1,667.16		642.98	0.00	0.00	281.20	100.00	150.00	285.00	60.55	0.00	147.43	0.00	0.00
Beach Lot Boat Rack	313.52		266.56						46.96					
Office/Admin Costs	283.32		49.60		29.56			17.98					42.24	143.94
Hospitality	0.00													
July 4th Parade	863.40						239.40		131.61	242.39				250.00
National Night Out	25.89								25.89					
Christmas Party	477.20		171.65							101.00				204.55
Other	0.00													
Total Expenditures	4,446.23		875.56	65.66	40.89	347.73	350.79	273.78	453.56	475.62	148.13	241.72	53.86	805.41
Ending Balance	3,776.81													

Angle Lake Manor Community Club 2022

Chase Bank Checking Account - 01/01/2022 - 12/31/2022				
Date	Check #	Transaction Description	Payment	Deposit Balance
1/1/2022		Initial Balance (Carry Over from 2021)		\$3,493.04
1/3/2022		Deposit - Gazebo (\$50) via Zelle		\$50.00 \$3,543.04
1/3/2022	1454	Tony Anderson - Materials for Paddle Board & Kayak Rack	\$68.39	\$3,474.65
1/4/2022	1453	Tani-Rae Standridge - Supplies for year end party	\$171.65	\$3,303.00
1/4/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$3,343.00
1/5/2022	card	SeaTown Locksmith - New Beach Lot Keys & Locks	\$642.98	\$2,700.02
1/6/2022		Deposit - 2022 Dues (\$40x2) & Gazebo (100+50+25+80 = \$255)		\$335.00 \$3,035.02
1/14/2022	Auto Pay	PSE Electricity	\$11.33	\$3,023.69
01/19/22	1455	Tani Rae Standridge - Materials for Paddle Board & Kayak Rack	\$198.17	\$2,825.52
1/20/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$2,865.52
1/21/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$2,905.52
1/22/2022		Deposit - 2021 (40x1), 2022 (40x9), Boat Rack (100+20+10), Key (20)		\$550.00 \$3,455.52
1/24/2022		Deposit - 2022 Dues (\$40x2) via Zelle		\$80.00 \$3,535.52
01/25/22	1456	Tani-Rae Standridge - Expenses for Newsletter Printing	\$49.60	\$3,485.92
1/25/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$3,525.92
1/28/2022		Deposit - 2022 Dues (\$40x10), Boat Rack (\$10)		\$410.00 \$3,935.92
2/1/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$3,975.92
2/1/2022		Deposit - 2022 Dues (\$40x5), Gazebo (\$100+\$25=\$125)		\$325.00 \$4,300.92
2/11/2022		Deposit - 2022 Dues (\$40x1) via PayPal		\$40.00 \$4,340.92
2/11/2022	Auto Pay	Water	\$53.56	\$4,287.36
2/14/2022		Deposit - 2022 Dues (\$40x1), Boat Rack (\$30) via Zelle		\$70.00 \$4,357.36
2/14/2022	Auto Pay	PSE Electricity	\$12.10	\$4,345.26
2/15/2022		Deposit - 2022 Dues (\$40x12), Boat Rack (\$60+\$10+\$10=\$80)		\$560.00 \$4,905.26
2/15/2022		Deposit - 2022 Dues (\$40x1), Boat Rack (\$40)		\$80.00 \$4,985.26
2/23/2022		Deposit - 2022 Dues (\$40x3), 2023 Dues (\$40x1), Boat Rack (\$20)		\$180.00 \$5,165.26
3/14/2022		Deposit - 2022 Dues (\$40x1), Boat Rack (\$10) via Zelle		\$50.00 \$5,215.26
3/14/2022		Deposit - 2022 Dues (\$40x1) via PayPal		\$40.00 \$5,255.26
3/15/2022	Auto Pay	PSE Electricity	\$11.33	\$5,243.93
3/15/2022		Deposit - 2022 Dues (\$40x5)		\$200.00 \$5,443.93
03/18/22	1457	Tani-Rae Standridge - Snacks for ALMCC Meeting	\$29.56	\$5,414.37
3/24/2022		Deposit - 2022 Dues (\$40x1) via PayPal		\$40.00 \$5,454.37
3/28/2022		Deposit - 2022 Dues (\$40x2), Boat Rack (\$50)		\$130.00 \$5,584.37
4/8/2022	Auto Pay	Water	\$55.20	\$5,529.17
04/12/22	1458	Tani-Rae Standridge - Mow Lawn (50), Pressure Washer (231.20)	\$281.20	\$5,247.97
4/13/2022		Deposit - 2022 Dues (\$40x2)		\$80.00 \$5,327.97
4/14/2022	Auto Pay	PSE Electricity	\$11.33	\$5,316.64
4/26/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$5,356.64
5/11/2022		Deposit - 2022 Dues (\$40x2) & 2023 Dues (\$40x1)		\$120.00 \$5,476.64
5/13/2022	Auto Pay	PSE Electricity	\$11.39	\$5,465.25
5/13/2022	1459	Tani-Rae Standridge - Mow Lawn (50x2)	\$100.00	\$5,365.25
05/17/22	1460	City of SeaTac - Parade Permit Fee	\$239.40	\$5,125.85
5/23/2022		Deposit - 2022 Dues (\$40x1)		\$40.00 \$5,165.85
6/1/2022	Auto Pay	Recology Garbage	\$39.53	\$5,126.32
6/9/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$5,166.32
6/10/2022	Auto Pay	Water	\$55.20	\$5,111.12
6/14/2022	Auto Pay	PSE Electricity	\$11.07	\$5,100.05
6/14/2022	1461	Tani-Rae Standridge - Snacks (17.98); Mow Lawn (50x1) Clean (100)	\$167.98	\$4,932.07
6/29/2022		Deposit - 2022 Dues (\$40x1) via PayPal		\$40.00 \$4,972.07
7/5/2022		Deposit - 2022 (40x3)		\$120.00 \$5,092.07
7/5/2022		Deposit - 2022 (40x2), Boat Rack (10), Key (20)		\$110.00 \$5,202.07
7/5/2022		Deposit - 2022 Dues (\$40x1) via PayPal		\$40.00 \$5,242.07
07/06/22	1462	Tani-Rae Standridge - Parade(120.73), Mow Law(50x2), Weed(90)	\$310.73	\$4,931.34
7/14/2022	Auto Pay	PSE Electricity	\$11.06	\$4,920.28
7/25/2022		Deposit - 2022 Dues (\$40x1) & From ALSC for Parade (\$200)		\$240.00 \$5,160.28
7/26/2022		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$5,200.28
07/27/22	1463	Tani-Rae Standridge - Parade(10.88), Mow, Weed & Clean (95), Boat Rack(46.96), NNO (25.89)	\$178.73	\$5,021.55
07/28/22		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$5,061.55
07/29/22		Deposit - 2022 Dues (\$40x1) via Zelle		\$40.00 \$5,101.55
08/09/22		Deposit - 2022 Dues (\$40x1) Cash		\$40.00 \$5,141.55
08/12/22	Auto Pay	Water	\$59.89	\$5,081.66
08/12/22	Auto Pay	PSE Electricity	\$11.79	\$5,069.87
08/12/22		Deposit - 2022 Dues (40x2)		\$80.00 \$5,149.87
08/16/22	1464	Supplies (25.55), Xmas Party (101), Work (35), NNO (242.39)	\$403.94	\$4,745.93
09/01/22	Auto Pay	Recology Garbage	\$137.07	\$4,608.86
09/14/22	Auto Pay	PSE Electricity	\$11.06	\$4,597.80
10/12/22	1465	Tani-Rae Standridge - Mow Lawn (50x2), Life Jackets Hooks (47.43)	\$147.43	\$4,450.37
10/14/22	Auto Pay	Recology Garbage	\$83.34	\$4,367.03
10/14/22	Auto Pay	PSE Electricity	\$10.95	\$4,356.08
11/14/22	Auto Pay	PSE Electricity	\$11.62	\$4,344.46
11/15/22	1466	Tani-Rae Standridge - Snacks for ALMCC Meeting (42.24)	\$42.24	\$4,302.22
12/01/22	Auto Pay	Recology Garbage	\$135.61	\$4,166.61
12/09/22	Auto Pay	Water	\$59.89	\$4,106.72
12/15/22	Auto Pay	PSE Electricity	\$11.42	\$4,095.30
12/16/22		Deposit - 2022 Dues (\$40x1), 2023 Dues (\$40x4), Donation (\$40)		\$240.00 \$4,335.30
12/19/22		Deposit - 2022 Dues (\$40x1) via PayPal		\$40.00 \$4,375.30
12/27/22	1467	Fran Reid - Honorariums for 4th of July Parade	\$250.00	\$4,125.30
12/27/22	1468	Tani Rae Standridge - Printing (143.94), Supplies (124.56) & gift card (79.99) for Xmas Party	\$348.49	\$3,776.81
		Total - Payment & Deposit	\$4,446.23	\$4,730.00
		Beach Lot Project (Gazebo)		\$430.00
		Beach Lot Project (Boat Rack)	\$313.52	\$380.00
		Other Deposits		\$280.00
		Total Deposits from 2020 Dues		
		Total Deposits from 2021 Dues		\$40.00 1
		Total Deposits from 2022 Dues		\$3,360.00 84
		Total Deposits from 2023 Dues		\$240.00 6