

**Angle Lake Manor Community Club
2023 Financial Statement – Full Year**

	YTD Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	3,776.81												
Revenue													
2022 Dues	120.00 3			40.00	40.00			40.00					
2023 Dues	3,720.00 93	160.00	520.00	400.00	1,880.00	320.00	160.00	200.00				80.00	
2024 Dues	270.00 6											120.00	150.00
Beach Lot Gazebo	0.00												
Rebuild Swim Float	510.00								500.00				10.00
Other	200.00				110.00	20.00			20.00			50.00	
Total	4,820.00	160.00	520.00	440.00	2,030.00	340.00	160.00	240.00	520.00	0.00	0.00	250.00	160.00
Expenditures													
Utilities													
Electricity	126.92	11.42	11.38	10.32	10.32	10.32	10.44	10.55	10.89	10.43	10.32	10.21	10.32
Water	555.72		55.20		57.16		57.16		208.44		115.72		62.04
Garbage	247.93						39.39			145.92	62.62		
Total	930.57	11.42	66.58	10.32	67.48	10.32	106.99	10.55	219.33	156.35	188.66	10.21	72.36
Beach Lot Expenses													
Bathroom Cleaning	0.00												
Mowing & Watering	530.00	70.00					150.00	110.00	50.00	50.00	50.00		50.00
Other Work	590.00						570.00		20.00				
Equipment & Supplies	461.68					109.75	27.52	248.79	75.62				
Total	1,581.68	70.00	0.00	0.00	0.00	109.75	747.52	358.79	145.62	50.00	50.00	0.00	50.00
Beach Lot Project	0.00												
Office/Admin Costs	479.69	26.07	0.54	127.16	77.06		9.79	110.09		42.38	42.38		44.22
Hospitality	277.94				134.97		43.33		19.72				79.92
July 4th Parade	460.17					258.76	131.45	69.96					
National Night Out	327.47						30.48				296.99		
Christmas Party	382.12												382.12
Other	0.00												
Total Expenditures	4,439.64	107.49	67.12	137.48	279.51	378.83	1,069.56	549.39	384.67	248.73	578.03	10.21	628.62
Ending Balance	4,157.17												

Angle Lake Manor Community Club 2023

Chase Bank Checking Account - 01/01/2023 - 12/31/2023					
Date	Check #	Transaction Description	Payment	Deposit	Balance
1/1/2023		Initial Balance (Carry Over from 2022)			\$3,776.81
1/3/2023		Deposit - 2023 Dues (\$40x3)		\$120.00	\$3,896.81
1/5/2023	1469	Cleaning Beach Lot - 3.5 hours	\$70.00		\$3,826.81
1/11/2023	Card	Ordered New Checks	\$26.07		\$3,800.74
1/17/2023		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$3,840.74
1/24/2023	Auto Pay	PSE Electricity	\$11.42		\$3,829.32
2/10/2023	Auto Pay	Water	\$55.20		\$3,774.12
2/14/2023	Auto Pay	PSE Electricity	\$11.38		\$3,762.74
2/21/2023		Deposit - 2023 Dues (\$40x5) via Zelle & (\$40x1) via PayPal		\$240.00	\$4,002.74
2/27/2023		Deposit - 2023 Dues (\$40x5)		\$200.00	\$4,202.74
2/27/2023		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$4,242.74
2/28/2023		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$4,282.74
2/28/2023	Card	Google Storage	\$0.54		\$4,282.20
03/02/23	2001	Val Vavrik - ALM website domain 2 yr Renewal	\$105.15		\$4,177.05
3/6/2023		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$4,217.05
3/9/2023		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$4,257.05
3/13/2023		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$4,297.05
3/14/2023		Deposit - 2023 Dues (\$40x1) & (\$40x1) via Zelle		\$80.00	\$4,377.05
3/15/2023		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$4,417.05
3/15/2023	Auto Pay	PSE Electricity	\$10.32		\$4,406.73
03/24/23		Deposit - 2023 Dues (\$40x4) & 2022 Dues (\$40x1)		\$200.00	\$4,606.73
03/28/23	Card	Google Storage	\$22.01		\$4,584.72
04/06/23		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$4,624.72
04/07/23		Deposit - 2023 Dues (\$40x2) via Zelle & (\$40x1) via PayPal		\$120.00	\$4,744.72
04/07/23	2002	Laura Rankin - Sympathy Flower, Card & Gift Card	\$55.76		\$4,688.96
04/10/23		Deposit - 2021 Dues (\$40x1) & 2022 Dues (\$40x1) & 2023 Dues (\$40x7)		\$360.00	\$5,048.96
04/10/23		Deposit - 2023 Dues (\$40x10)		\$400.00	\$5,448.96
04/10/23		Deposit - 2023 Dues (\$40x1) via Zelle & (\$40x2) via PayPal		\$120.00	\$5,568.96
04/12/23		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$5,608.96
04/13/23	Auto Pay	PSE Electricity	\$10.32		\$5,598.64
04/13/23		Deposit - 2023 Dues (\$40x5)		\$200.00	\$5,798.64
04/13/23		Deposit - 2023 Dues (\$40x1) \$10 other via PayPal		\$50.00	\$5,848.64
04/13/23		Deposit - 2023 Dues (\$40x5) + \$10 Other		\$210.00	\$6,058.64
04/17/23		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$6,098.64
04/20/23	Auto Pay	Water	\$57.16		\$6,041.48
04/21/23		Deposit - 2023 Dues (\$40x5) & \$10+\$40 Other		\$250.00	\$6,291.48
04/24/23		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$6,331.48
04/25/23		Deposit - 2023 Dues (\$40x3)		\$120.00	\$6,451.48
04/25/23	2003	Tani Rae Standridge - Printer Ink (77.06), Food for ALM Mtg (79.21)	\$156.27		\$6,295.21
04/26/23		Deposit - 2023 Dues (\$40x1) via Zelle		\$40.00	\$6,335.21
05/08/23		Deposit - 2023 Dues (\$40x3) via Zelle		\$120.00	\$6,455.21
05/10/23		Deposit - 2023 Dues (\$40x4) & Lost Key Fee (\$20)		\$180.00	\$6,635.21
05/15/23	Auto Pay	PSE Electricity	\$10.32		\$6,624.89
05/15/23		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$6,664.89
05/25/23	2004	David Rankin - Toilet Repair Kit	\$27.50		\$6,637.39
05/31/23	2005	Tani-Rae Standridge - Tools (\$82.25); July 4th Parade (\$258.76)	\$341.01		\$6,296.38
06/01/23	Auto Pay	Recology	\$39.39		\$6,256.99
06/05/23		Tina-Rae Standridge - Mow Lawn (50x2), Beverage for NNO (30.48), Grass			
06/07/23	2006	Shears (27.52), Paper (9.79)	\$167.79		\$6,089.20
06/07/23		Deposit - 2023 Dues (\$40x2)		\$80.00	\$6,169.20
06/09/23	Auto Pay	Water	\$57.16		\$6,112.04
06/13/23		Deposit - 2023 Dues (\$40x2)		\$80.00	\$6,192.04
06/14/23	Auto Pay	PSE Electricity	\$10.44		\$6,181.60
06/16/23	Card	July 4th Kiddie Parade ROW Permit	\$131.45		\$6,050.15
06/21/23	2007	Tina-Rae Standridge - Lawn (50), Clean Dock (10) & ALM Mtg (30.73)	\$90.73		\$5,959.42
06/26/23	2009	Paul Ceccarelli - Tree & Bamboo Trimming at Beach Lot	\$560.00		\$5,399.42
06/27/23	2008	David Rankin - Stamps for Hospitality	\$12.60		\$5,386.82
07/03/23		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$5,426.82
07/10/23		Deposit - 2023 Dues (\$40x1)		\$40.00	\$5,466.82
07/10/23	2011	Burien Bark - Gravel Delivery	\$225.68		\$5,241.14
07/11/23		Tina-Rae Standridge - Lawn & Work (110), Tether Ball (23.11), Ice Cream			
07/11/23	2012	(69.96) Cooler (110.09)	\$313.16		\$4,927.98
07/14/23	Auto Pay	PSE Electricity	\$10.55		\$4,917.43
07/17/23		Deposit - 2022 Dues (\$40x1) & 2023 Dues (\$40x1) via Zelle		\$80.00	\$4,997.43
07/18/23		Deposit - 2023 Dues (\$40x2)		\$80.00	\$5,077.43
08/01/23	2013	David Rankin - Propane for Beach Lot BBQ	\$23.04		\$5,054.39
08/01/23	2014	Tina-Rae Standridge - Lawn (50), Clean Dock (20) & Supplies (52.58)	\$122.58		\$4,931.81
08/11/23	Auto Pay	Water	\$208.44		\$4,723.37
08/14/23	Auto Pay	PSE Electricity	\$10.89		\$4,712.48
08/15/23	2015	David Rankin - Cards for Hospitality	\$19.72		\$4,692.76
08/17/23		Donation for Swim Float Replacement		\$500.00	\$5,192.76
08/18/23		Deposit - Extra Key (\$20)		\$20.00	\$5,212.76
09/01/23	Auto Pay	Recology	\$145.92		\$5,066.84
09/06/23	2016	Tani-Rae Standridge - Lawn (50) & Printer Ink (42.38)	\$92.38		\$4,974.46
09/14/23	Auto Pay	PSE Electricity	\$10.43		\$4,964.03
10/13/23	Auto Pay	Water	\$115.72		\$4,848.31
10/16/23	Auto Pay	PSE Electricity	\$10.32		\$4,837.99
10/20/23	2017	Tani-Rae Standridge - Lawn (50) & Printer Ink (42.38)	\$92.38		\$4,745.61
10/26/23	Auto Pay	Recology	\$62.62		\$4,682.99
10/27/23	2018	Kathy Stewart - Food for NNO	\$296.99		\$4,386.00
11/14/23	Auto Pay	PSE Electricity	\$10.21		\$4,375.79
11/20/23		Deposit - 2023 Dues (\$40x1) via PayPal		\$40.00	\$4,415.79
11/22/23		Deposit - 2024 Dues (\$40x2)		\$80.00	\$4,495.79
11/28/23		Deposit - 2023 Dues (\$40x1), 2024 Dues (\$40x1), Donation \$50		\$130.00	\$4,625.79
12/07/23	2020	Tani-Rae Standridge - Lawn (50), Ink (44.22), Hospitality (79.92) Xmas Party Supplies (382.12)	\$556.26		\$4,069.53
12/08/23	Auto Pay	Water	\$62.04		\$4,007.49
12/12/23		Deposit - 2024 Dues (\$50x2)		\$100.00	\$4,107.49
12/14/23	Auto Pay	PSE Electricity	\$10.32		\$4,097.17
12/27/23		Deposit - 2024 Dues (\$50x1), Donation Swim Float \$10		\$60.00	\$4,157.17
		Total - Payment & Deposit	\$4,439.64	\$4,820.00	
		Beach Lot Project (Swim Float Replacement)		\$510.00	
		Beach Lot Project (Boat Rack)			
		Other Deposits		\$160.00	
		Total Deposits from 2021 Dues		\$40.00	1
		Total Deposits from 2022 Dues		\$120.00	3
		Total Deposits from 2023 Dues		\$3,720.00	93
		Total Deposits from 2024 Dues		\$270.00	6