

Angle Lake Manor Community Club Treasurer's Report – October 3, 2024

2024 Dues Collected:

In 2023 = 6

In 2024 = 80

Total = 86

Swim Float Replacement Donations:

In 2023 = \$ 510.00

In 2024 = \$ 6,684.23

Total = \$ 7,194.23

Extraordinary Expenditures

Clear Plugged Sewer Lines and Replace Two Toilets = \$1,565.74

Replace Two Bathroom Faucets = \$ 509.86

Supplies & Materials for Bathroom Mural = \$ 390.37

Total Extraordinary Expenses = \$ 2,465.97

Summary as of October 3, 2024

Beginning Balance = \$4,157.17

Revenue:

2024 Dues \$4,030.00

Swim Float Donations \$6,684.23

Other \$170.00

Total Revenue = \$10,884.23

Expenditures:

Extraordinary \$2,465.97

Other \$2,748.19

Total Expenditures = \$5,214.16

Ending Balance = \$9,827.24

Angle Lake Manor Community Club

2024 Financial Statement – YTD through 10/03/2024

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	4,157.17													
Revenue														
2023 Dues	40.00	1				40.00					50.00			
2024 Dues	4,030.00	80	600.00	1,610.00	650.00	350.00	350.00	70.00	350.00		50.00			
2025 Dues	50.00	1									50.00			
Beach Lot Gazebo	0.00													
Swim Float Rebuild	6,684.23		520.00	355.00	150.00	1,670.00	550.00	300.00	1,511.76	517.47	1,110.00			
Other	80.00					60.00		20.00						
Total	10,884.23		1,120.00	1,965.00	800.00	2,120.00	900.00	390.00	1,861.76	517.47	1,210.00	0.00	0.00	0.00
Expenditures														
Utilities														
Electricity	95.98		10.32	10.83	10.33	10.46	10.46	10.86	11.13	10.73	10.86			
Water	239.53			57.16		59.12		59.12		64.13				
Garbage	295.28			9.04		131.43			154.81					
Total	630.79		10.32	77.03	10.33	201.01	10.46	69.98	165.94	74.86	10.86	0.00	0.00	0.00
Beach Lot Expenses														
Bathroom Cleaning	0.00													
Mowing & Watering	490.00					60.00	70.00		170.00	120.00	70.00			
Other Work	1,708.73							500.00	818.36		390.37			
Equipment & Supplies	1,152.62						53.98		1,046.36		52.28			
Total	3,351.35		0.00	0.00	0.00	60.00	123.98	500.00	2,034.72	120.00	512.65	0.00	0.00	0.00
Swim Float Project	0.00													
Office/Admin Costs	260.95			100.72	22.01	101.35			36.87					
Hospitality	25.00								25.00					
July 4th Parade	614.33			11.96				131.25	191.12	280.00				
National Night Out	331.74									331.74				
Christmas Party	0.00													
Other	0.00													
Total Expenditures	5,214.16		10.32	189.71	32.34	362.36	134.44	701.23	2,453.65	806.60	523.51	0.00	0.00	0.00
Ending Balance	9,827.24													

Angle Lake Manor Community Club 2024

Chase Bank Checking Account - 01/01/2024 – 10/03/2024				
Date	Transaction Description	Payment	Deposit	Balance
1/1/2024	Initial Balance (Carry Over from 2023)			\$4,157.17
1/2/2024	Deposit – 2024 Dues (\$50x4) + Swim Float Replacement (\$320)		\$520.00	\$4,677.17
1/10/2024	Deposit – 2024 Dues (\$50x3) + Swim Float Replacement (\$200)		\$350.00	\$5,027.17
1/16/2024	Auto Pay PSE Electricity	\$10.32		\$5,016.85
1/17/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$5,066.85
1/26/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$5,116.85
1/29/2024	PayPal Deposit – 2024 Dues (\$50x1) via PayPal		\$50.00	\$5,166.85
1/29/2024	Zelle Deposit – 2024 Dues (\$50x2) via Zelle		\$100.00	\$5,266.85
2/6/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$5,316.85
2/8/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$5,366.85
2/9/2024	Auto Pay Water	\$57.16		\$5,309.69
2/13/2024	Auto Pay PSE Electricity	\$10.83		\$5,298.86
2/13/2024	Deposit – 2024 Dues (\$50x11) + Swim Float (\$100 + \$80 + \$25)		\$755.00	\$6,053.86
2/13/2024	Deposit – 2024 Dues (\$50x1)		\$50.00	\$6,103.86
2/20/2024	Deposit – 2024 Dues (\$50x10 + \$10) + Swim Float (\$50)		\$560.00	\$6,663.86
2/20/2024	PayPal Deposit – 2024 Dues (\$50x3) + Swim Float (\$100) via PayPal		\$250.00	\$6,913.86
2/21/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$6,963.86
2/22/2024	2016 Duplicate Charge—Check previously cashed 9/6/23—Corrected 6/18/24	\$92.38		\$6,871.48
2/23/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$6,921.48
2/27/2024	Auto Pay Recology	\$9.04		\$6,912.44
2/27/2024	Deposit – 2024 Dues (\$50x2)		\$100.00	\$7,012.44
2/27/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$7,062.44
3/4/2024	Deposit – 2024 Dues (\$50x3) + Swim Float (\$100)		\$250.00	\$7,312.44
3/7/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$7,362.44
3/7/2024	2021 Tani-Rae Standridge – July 4 th Ice (11.96) & Print Newsletter (100.72)	\$112.68		\$7,249.76
3/11/2024	Zelle Deposit – 2024 Dues (\$50x2) via Zelle		\$100.00	\$7,349.76
3/12/2024	Deposit – 2024 Dues (\$50x3) + Swim Float (\$50)		\$200.00	\$7,549.76
3/13/2024	Auto Pay PSE Electricity	\$10.33		\$7,539.43
3/18/2024	Deposit – 2024 Dues (\$50x2)		\$100.00	\$7,639.43
3/20/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$7,689.43
3/25/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$7,739.43
3/28/2024	Card Google Storage	\$22.01		\$7,717.42
4/5/2024	Auto Pay Water	\$59.12		\$7,658.30
4/8/2024	Deposit – 2024 Dues (\$50x1)		\$50.00	\$7,708.30
4/9/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$7,758.30
4/10/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$7,808.30
4/10/2024	Deposit – 2024 Dues (\$50x1)		\$50.00	\$7,858.30
4/10/2024	Deposit – 2024 Dues (50x2), 2023 Dues 40, 2022 Dues 40, Swim Float (1370 + 100)		\$1,650.00	\$9,508.30
4/11/2024	Auto Pay PSE Electricity	\$10.46		\$9,497.84
4/16/2024	2022 Tani Rae Standridge – Beachlot work (60), Ink (82.08), Water (19.27)	\$161.35		\$9,336.49
4/19/2024	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$9,386.49
04/22/24	Deposit – Extra Key (\$20x1)		\$20.00	\$9,406.49
04/24/24	Deposit – Swim Float (\$100)		\$100.00	\$9,506.49
04/26/24	Auto Pay Recology	\$131.43		\$9,375.06
04/26/24	PayPal Deposit – Swim Float (\$100)		\$100.00	\$9,475.06
05/01/24	PayPal Deposit – 2024 Dues (\$50x1) via PayPal		\$50.00	\$9,525.06
05/06/24	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$9,575.06
05/09/24	Zelle Deposit – 2024 Dues (\$50x1) + Swim Float (\$50) via Zelle		\$100.00	\$9,675.06
05/10/24	Deposit – 2024 Dues (\$50x1)		\$50.00	\$9,725.06
05/13/24	Auto Pay PSE Electricity	\$10.46		\$9,714.60
05/13/24	Deposit – 2024 Dues (\$50x1)		\$50.00	\$9,764.60
05/15/24	2024 Tani Rae Standridge – Beachlot Work – Mowing Cleaning & Weeding	\$70.00		\$9,694.60
05/16/24	Zelle Deposit – 2024 Dues (\$50x1) via Zelle		\$50.00	\$9,744.60
05/22/24	Zelle Deposit – Swim Float (\$500) via Zelle		\$500.00	\$10,244.60
05/29/24	2023 Tani Rae Standridge – Lock for Storage Room Door at Beach Lot	\$53.98		\$10,190.62
05/30/24	PayPal Deposit – 2024 Dues (\$50x1) via PayPal		\$50.00	\$10,240.62
06/07/24	Auto Pay Water	\$59.12		\$10,181.50
06/11/24	Deposit – Extra Key (\$20x1)		\$20.00	\$10,201.50
06/13/24	Auto Pay PSE Electricity	\$10.86		\$10,190.64

06/18/24	2016	Reversal of duplicate charge for Check #2016 on 2/22/24	-\$92.38		\$10,283.02
06/20/24		Deposit – Dues Correction (\$10x2) & Swim Float (\$200)		\$220.00	\$10,503.02
06/21/24	Card	2024 July 4 th Parade Permit	\$131.25		\$10,371.77
06/25/24		Deposit – 2024 Dues (\$50x1)		\$50.00	\$10,421.77
06/27/24	Zelle	Deposit – Swim Float (\$100)		\$100.00	\$10,521.77
06/27/24	2025	Dennis Schwartz – Labor to replace two toilets	\$500.00		\$10,021.77
07/05/24	PayPal	Deposit – 2024 Dues (\$50x1) via PayPal		\$50.00	\$10,071.77
07/08/24		Deposit – 2024 Dues (\$50x2) + Swim Float (\$200, \$200, \$100, \$250, \$143)		\$993.00	\$11,064.77
07/10/24	2026	Tani Rae Standridge – Beachlot Work – Mowing Cleaning & Weeding	\$170.00		\$10,894.77
07/10/24	2027	Tani Rae Standridge – Floating Mat(209.37) Tether Ball(35.69) Ink(36.87)	\$281.93		\$10,612.84
07/10/24	2028	Tani Rae Standridge – Clear Plug (468.36) Two Toilets & Supplies (597.38)	\$1,065.74		\$9,547.10
07/12/24	2029	David Rankin – New Motion Sensor Light for Beach Lot Parking	\$44.06		\$9,503.04
07/12/24	Zelle	Deposit – 2024 Dues (\$50x1) + Swim Float (\$200) via Zelle		\$250.00	\$9,753.04
07/15/24	Auto Pay	PSE Electricity	\$11.13		\$9,741.91
07/15/24	PayPal	Deposit – Swim Float (\$48.76)		\$48.76	\$9,790.67
07/16/24	2030	Dennis Schwartz – Labor to replace Sink Faucets	\$350.00		\$9,440.67
07/19/24	2031	Tani-Rae Standridge – July 4 th Ice Cream (191.12) Faucet Parts (159.86)	\$350.98		\$9,089.69
07/22/24	PayPal	Deposit – 2024 Dues (\$50x2) via PayPal		\$100.00	\$9,189.69
07/22/24	2032	Laura Rankin – Get Well Flowers	\$25.00		\$9,164.69
07/22/24	Zelle	Deposit – Swim Float (\$200)		\$200.00	\$9,364.69
07/24/24		Deposit – Swim Float (\$100 + \$50 + \$20)		\$170.00	\$9,534.69
07/26/24	Auto Pay	Recology	\$154.81		\$9,379.88
08/05/24		Deposit – 2024 Dues (\$50x1)		\$50.00	\$9,429.88
08/07/24	PayPal	Deposit – Swim Float (\$146.47)		\$146.47	\$9,576.35
08/09/24	Auto Pay	Water	\$64.13		\$9,512.22
08/09/24		Deposit – Swim Float (\$150 + \$21)		\$171.00	\$9,683.22
08/12/24	2033	Tani Rae Standridge – NNO (331.74), Beach Lot Mowing & Cleaning (120)	\$451.74		\$9,231.48
08/13/24	Auto Pay	PSE Electricity	\$10.73		\$9,220.75
08/20/24		Deposit – Swim Float (\$200)		\$200.00	\$9,420.75
08/20/24	2034	Fran Reid - Honorariums for 4th of July Parade	\$280.00		\$9,140.75
09/03/24	2035	Deb Anderson – Paint & Supplies for mural on Beach Lot Bathrooms- Return Paint	\$390.37		\$8,750.38
09/13/24	Auto Pay	PSE Electricity	\$10.86		\$8,739.52
09/24/24		Deposit – Swim Float (\$1,000)		\$1,000.00	\$9,739.52
09/26/24		Deposit – 2024 Dues (\$50x1), 2025 Dues (\$50x1)+ Swim Float (\$50+\$50+\$10)		\$210.00	\$9,949.52
09/27/24	2036	Tani Rae Standridge – Beachlot Work(70); Paper Towel & 1 st Aid Kit(52.28)	\$122.28		\$9,827.24
Total - Payment & Deposit			\$5,214.16	\$10,884.23	
Beach Lot Project (Swim Float Replacement)				\$6,684.23	
Beach Lot Project (Boat Rack)					
Other Deposits				\$40.00	
Total Deposits from 2022 Dues				\$40.00	1
Total Deposits from 2023 Dues				\$40.00	1
Total Deposits from 2024 Dues				\$4,030.00	80
Total Deposits from 2025 Dues				\$50.00	1