

Angle Lake Manor Community Club

Treasurer's Report – September 25, 2025

2025 Dues Collected:

In 2024 = 5

In 2025 = 84

Total = 89 of 124 households (11 more than 8/5/25)

Swim Float Replacement Donations:

In 2023 = \$ 510.00

In 2024 = \$ 7,334.23

In 2025 = \$1,945.00

Total = \$ 9,789.23

Expenses = \$8,985.76

Balance = \$ 803.47

Summary as of September 25, 2025

Beginning Balance = \$10,363.16

Revenue:

2025 Dues \$4,200.00

Swim Float Donations \$1,945.00

Other \$230.00

Total Revenue = \$6,375.00

Expenditures:

Swim Float Project \$8,985.76

Other Extraordinary

Regular Expenditures \$3,297.56

Total Expenditures = \$12,283.32

Ending Balance = \$4,454.84

Angle Lake Manor Community Club

2025 Financial Statement – YTD through 09/25/2025

	YTD Total		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	10,363.16													
Revenue														
2024 Dues	50.00	1							50.00					
2025 Dues	4,200.00	84	500.00	1,300.00	1,050.00	150.00	100.00	400.00	150.00	100.00	450.00			
2026 Dues	50.00	1			50.00									
Beach Lot Gazebo	0.00													
Swim Float Rebuild	1,945.00		95.00	1,150.00	600.00	50.00		50.00						
Other	130.00					20.00		40.00	20.00		50.00			
Total	6,375.00		595.00	2,450.00	1,700.00	220.00	100.00	490.00	220.00	100.00	500.00	0.00	0.00	0.00
Expenditures														
Utilities														
Electricity	96.28		10.34	10.35	10.21	10.21	10.52	10.68	10.37	12.11	11.49			
Water	248.14			59.12		59.64		64.69		64.69				
Garbage	240.06					56.43			183.63					
Total	584.48		10.34	69.47	10.21	126.28	10.52	75.37	194.00	76.80	11.49	0.00	0.00	0.00
Beach Lot Expenses														
Bathroom Cleaning	0.00													
Mowing & Watering	330.00					50.00	90.00	100.00	60.00		30.00			
Other Work	791.67									791.67				
Equipment & Supplies	424.02						28.64				395.38			
Total	1,545.69		0.00	0.00	0.00	50.00	118.64	100.00	60.00	791.67	425.38	0.00	0.00	0.00
Swim Float Project	8,985.76				8,289.75			421.01	250.00	25.00				
Office/Admin Costs	101.90				22.03	33.43		46.44						
Hospitality	159.98		159.98											
July 4th Parade	349.18						129.50	6.48	213.20					
National Night Out	233.37									233.37				
Christmas Party	322.96		322.96											
Other	0.00													
Total Expenditures	12,283.32		493.28	69.47	32.24	209.71	258.66	228.29	467.20	1,101.84	436.87	0.00	0.00	0.00
Ending Balance	4,454.84													

Angle Lake Manor Community Club 2025

Chase Bank Checking Account - 01/01/2025 – 09/25/2025				
Date	Transaction Description	Payment	Deposit	Balance
01/01/25	Initial Balance (Carry Over from 2024)			\$10,363.16
01/02/25	Deposit – 2025 Dues (\$50x4) + Swim Float Replacement (\$5)		\$205.00	\$10,568.16
01/02/25	Zelle Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$10,618.16
01/03/25	Zelle Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$10,668.16
01/03/25	2040 Tani Rae Standridge – Gift Certificates for Holiday Party Thank You	\$159.98		\$10,508.18
01/14/25	PayPal Deposit – 2025 Dues (\$50x1) + Swim Float Replacement (\$20) via PayPal		\$70.00	\$10,578.18
01/15/25	Auto Pay PSE Electricity	\$10.34		\$10,567.84
01/27/25	2039 Kathy Stewart – Food Beverage for ALM Meeting & Cup O Cheer	\$322.96		\$10,244.88
01/28/25	Deposit – 2025 Dues (\$50x3) + Swim Float Replacement (\$50+\$20))		\$220.00	\$10,464.88
02/03/25	Zelle Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$10,514.88
02/07/25	Deposit – 2025 Dues (\$50x1)		\$50.00	\$10,564.88
02/07/25	Auto Pay Water	\$59.12		\$10,505.76
02/12/25	Zelle Deposit – 2025 Dues (\$50x2) + Swim Float Replacement(\$25) via Zelle		\$125.00	\$10,630.76
02/13/25	Deposit – 2025 Dues (\$50x2) + Swim Float Replacement (\$50x2)		\$200.00	\$10,830.76
02/13/25	Zelle Deposit – 2025 Dues (\$50x1) + Swim Float Replacement(\$100) via Zelle		\$150.00	\$10,980.76
02/13/25	Auto Pay PSE Electricity	\$10.35		\$10,970.41
02/13/25	Zelle Deposit – 2025 Dues (\$50x1) + Swim Float Replacement(\$50) via Zelle		\$100.00	\$11,070.41
02/18/25	Deposit – 2025 Dues (\$50x5) + Swim Float Replacement (\$250 + \$25)		\$525.00	\$11,595.41
02/18/25	Zelle Deposit – 2025 Dues (\$50x1) + Swim Float Replacement(\$100) via Zelle		\$150.00	\$11,745.41
02/18/25	PayPal Deposit – 2025 Dues (\$50x1) + Swim Float Replacement (\$50) via PayPal		\$100.00	\$11,845.41
02/18/25	Deposit – 2025 Dues (\$50x3) + Swim Float Replacement (\$50 + \$300 + \$50)		\$550.00	\$12,395.41
02/19/25	Zelle Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$12,445.41
02/21/25	Deposit – 2025 Dues (\$50x2)		\$100.00	\$12,545.41
02/24/25	PayPal Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$12,595.41
02/24/25	Zelle Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$12,645.41
02/26/25	Deposit – 2025 Dues (\$50x3) + Swim Float Replacement (\$50)		\$200.00	\$12,845.41
03/03/25	Zelle Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$12,895.41
03/04/25	Deposit – 2025 Dues (\$50x6) + Swim Float Replacement (\$150 + \$10 + \$200)		\$660.00	\$13,555.41
03/05/25	PayPal Deposit – 2025 Dues (\$50x1) + Swim Float Replacement (\$50) via PayPal		\$100.00	\$13,655.41
03/06/25	Patriot Docks – Swim Float	\$7,254.01		\$6,401.40
03/06/25	PayPal Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$6,451.40
03/10/25	Deposit – 2025 Dues (\$50x2) + Swim Float Replacement (\$100)		\$200.00	\$6,651.40
03/12/25	2041 Robert Simmons - Home Depot Swim Platform Floats	\$1,269.42		\$5,381.98
03/14/25	Zelle Deposit – Swim Float Replacement(\$40) via Zelle		\$40.00	\$5,421.98
03/14/25	Auto Pay PSE Electricity	\$10.21		\$5,411.77
03/19/25	Deposit – 2025 Dues (\$50x1) + Swim Float Replacement (\$50)		\$100.00	\$5,511.77
03/19/25	PayPal Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$5,561.77
03/24/25	Zelle Deposit – 2025 Dues (\$50x3) via Zelle		\$150.00	\$5,711.77
03/24/25	Zelle Swim Float Payment Refund	-\$233.68		\$5,945.45
03/24/25	PayPal Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$5,995.45
03/24/25	Deposit – 2025 Dues (\$50x4) & 2026 Dues (\$50x1)		\$250.00	\$6,245.45
03/28/25	Google Annual Subscription	\$22.03		\$6,223.42
04/07/25	PayPal Deposit – 2025 Dues (\$50x1) + Swim Float Replacement (\$50) via PayPal		\$100.00	\$6,323.42
04/08/25	Deposit – 2025 Dues (\$50x1)		\$50.00	\$6,373.42
04/11/25	Auto Pay Water	\$59.64		\$6,313.78
04/14/25	Auto Pay PSE Electricity	\$10.21		\$6,303.57
04/18/25	2042 Val Vavrik – ALM website domain 1 yr Renewal w/ GoDaddy	\$33.43		\$6,270.14
04/18/25	Zelle Deposit – Lost Key (\$20) via Zelle		\$20.00	\$6,290.14
04/21/25	PayPal Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$6,340.14
04/23/25	2043 Tani Rae Standridge – Beachlot Work – Mowing Cleaning & Weeding	\$50.00		\$6,290.14
04/28/25	Auto Pay Recology – Garbage Collection	\$56.43		\$6,233.71
05/06/25	Deposit – 2025 Dues (\$50x1)		\$50.00	\$6,283.71
05/13/25	2044 Tani Rae Standridge – Beachlot Work – Mowing Cleaning & Weeding	\$90.00		\$6,193.71
05/14/25	Auto Pay PSE Electricity	\$10.52		\$6,183.19
05/14/25	2045 Robert Simmons – Costco – LED Light for Beach Lot Bathroom	\$28.64		\$6,154.55
05/28/25	Deposit – 2025 Dues (\$50x1)		\$50.00	\$6,204.55
05/29/25	City of SeaTac Parade Permit	\$129.50		\$6,075.05
06/02/25	City of SeaTac Parade Permit Tech Fee	\$6.48		\$6,068.57
06/02/25	2046 Rotem Yossef – Shackles & Chains for Swim Float	\$421.01		\$5,647.56

06/03/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$5,697.56
06/04/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$5,747.56
06/06/25		Deposit – 2025 Dues (\$50x1) cash		\$50.00	\$5,797.56
06/06/25	PayPal	Deposit – 2025 Dues (\$50x1) via PayPal + \$50 Swim Float		\$100.00	\$5,897.56
06/06/25	Auto Pay	Water	\$64.69		\$5,832.87
06/06/25	2047	Tani Rae Standridge – Beachlot Work – Mowing x2	\$100.00		\$5,732.87
06/12/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle + \$40 Other		\$90.00	\$5,822.87
06/13/25	Auto Pay	PSE Electricity	\$10.68		\$5,812.19
06/17/25		Deposit – 2025 Dues (\$50x1)		\$50.00	\$5,862.19
06/17/25	2048	Tani Rae Standridge – Food & Supplies for ALM Meeting	\$46.44		\$5,815.75
06/23/25		Deposit – 2025 Dues (\$50x1)		\$50.00	\$5,865.75
06/30/25		Deposit – 2025 Dues (\$50x1)		\$50.00	\$5,915.75
07/07/25	PayPal	Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$5,965.75
07/08/25	Cash	Deposit – 2025 Dues (\$50x1)		\$50.00	\$6,015.75
07/14/25	Cash	Deposit – Lost Key (\$20)		\$20.00	\$6,035.75
07/15/25	Auto Pay	PSE Electricity	\$10.37		\$6,025.38
07/18/25	Zelle	Deposit – 2024 Dues (\$50x1) & 2025 Dues (\$50x1) via Zelle		\$100.00	\$6,125.38
07/24/25	2051	Kathy Stewart – Ice Cream & Popsicles for July 4 th & NNO	\$213.20		\$5,912.18
07/28/25	2049	Friends of Saltwater State Park – Diver Donation	\$250.00		\$5,662.18
07/28/25	2050	Tani Rae Standridge – Beachlot Work – Mowing & Clean Bathrooms	\$60.00		\$5,602.18
07/28/25	Auto Pay	Recology – Garbage Collection	\$183.63		\$5,418.55
08/01/25	2052	Burien Bark – 10 yd Sand Delivery	\$650.07		\$4,768.48
08/06/25	2053	Burien Bark – ½ yd Gravel	\$39.66		\$4,728.82
08/07/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$4,778.82
08/08/25	Auto Pay	Water	\$64.69		\$4,714.13
08/08/25	2054	Patheresa Wells – Food for NNO	\$199.93		\$4,514.20
08/11/25	2055	Tani Rae Standridge – Food for NNO	\$33.44		\$4,480.76
08/12/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$4,530.76
08/14/25	Auto Pay	PSE Electricity	\$12.11		\$4,518.65
08/19/25	2057	Tani Rae Standridge – Ground Cover & Pegs for Beach	\$101.94		\$4,416.71
08/19/25	2058	David Rankin – Gift Card Thank you to Jim Todd for moving old swim float	\$25.00		\$4,391.71
09/02/25	Zelle	Deposit – Donation (Double Dues Payment)		\$50.00	\$4,441.71
09/02/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$4,491.71
09/02/25	PayPal	Deposit – 2025 Dues (\$50x1) via PayPal		\$50.00	\$4,541.71
09/03/25		Deposit – 2025 Dues (\$50x1)		\$50.00	\$4,591.71
09/03/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$4,641.71
09/04/25	2056	Andrew Carroll – Mowed Beach Lot	\$30.00		\$4,611.71
09/08/25	Zelle	Deposit – 2025 Dues (\$50x1)		\$50.00	\$4,661.71
09/09/25	2059	Tani Rae Standridge – Propane BBQ Grill	\$395.38		\$4,266.33
09/15/25	Auto Pay	PSE Electricity	\$11.49		\$4,254.84
09/15/25		Deposit – 2025 Dues (\$50x2)		\$100.00	\$4,354.84
09/17/25	Zelle	Deposit – 2025 Dues (\$50x1) via Zelle		\$50.00	\$4,404.84
09/24/25		Deposit – 2025 Dues (\$50x1)		\$50.00	\$4,454.84
Total - Payment & Deposit			\$12,283.32	\$6,375.00	
Beach Lot Project (Swim Float Replacement)			\$8,985.76	\$1,945.00	
Other Deposits				\$130.00	
Total Deposits from 2023 Dues					
Total Deposits from 2024 Dues				\$50.00	1
Total Deposits from 2025 Dues				\$4,200.00	84
Total Deposits from 2026 Dues				\$50.00	1