

Glass Club Lake
General Ledger
As of September 2015

Shareholders	74
2015 Dues Paid this Month	0
2015 Dues Paid YTD	1
Dues to Be Paid	73
Taxes Due	3
Assessments Due	1

Beginning Balance

\$ 14,412.94

Date	Num	Memo	For	Debit	Credit	Balance
9-8		City of Omaha	Water Bill	\$ 31.50		\$ 14,381.44
9-8		City of Omaha	Water Bill	\$ 31.50		\$ 14,349.94
9-8		City of Omaha	Water Bill	\$ 31.50		\$ 14,318.44
9-14	1989	Jim Martin	Supplies	\$ 38.81		\$ 14,279.63
9-21	1990	Omaha Small Engine Repair	Straighten gate	\$ 75.00		\$ 14,204.63
9-25		American Elect Power	Electric Bill	\$ 16.00		\$ 14,188.63
9-25		American Elect Power	Electric Bill	\$ 23.93		\$ 14,164.70
9-25		American Elect Power	Electric Bill	\$ 34.46		\$ 14,130.24
9-30		Deposit	Pavilion Rental (\$250)		\$ 250.00	\$ 14,380.24
Totals				\$ 282.70	\$ 250.00	\$ 14,380.24

Balance 09-30-14

\$23,991.57

		Contingency				\$ 35,000.00
		Total Balance				\$ 49,380.24

YTD \$ 8,485.15 \$ 1,818.00

Property Tax Obligation \$ 8,958.23

Net \$ 5,422.01

Property Tax Obligation Last Month \$ 8,888.10