GLASS CLUB LAKE, INC.

P O Box 927
Omaha, TX 75571

Income and Expense Statement
May 2012

Balance as of May 1, 2012	**$8,639.81**
Income:	
Boat Stickers	**5.00**
Application Fee	**50.00**
Stock Transfer	**100.00**
Total Income:	**$155.00**
Expenses:	
Electricity	**59.94**
Secretary	**100.00**
Caretaker	**333.33**
Russell and Wooten	**$1,000.00**
Mowers and Equipment	**84.73**
Printing and Office	**38.48**
Water	**87.75**
Postage	**116.00**
Weed Killer	**18.60**
Bank Safety Deposit Box	**30.00**
Road & Culvert	**100.00**
Total Expenses:	**$1,968.83**
Balance as of May 31, 2012	**6,825.98**