

Glass Club Lake  
 General Ledger  
 As of March 2020

Shareholders	72
2020 Dues Paid this Month	2
2020 Dues Paid YTD	71
2020 Dues Needed	1
Assessment 4-6 Due (Sept 2019)	1
Assessment 4-7 Due YTD (May 2020)	43
Assessment 4-7 Paid (May 2020)	2
Assessment 4-7 Due (May 2020)	41
Taxes Due*	4

Beginning Balance

\$ 61,336.39

Date	Num	Memo	For	Debit	Credit	Balance
2-Mar		Deposit	1 dam, 1 appl		\$ 650.00	\$ 61,986.39
9-Mar		Sue Irvine	misc	\$ 134.68		\$ 61,851.71
10-Mar		City of Omaha	water	\$ 132.09		\$ 61,719.62
13-Mar	2230	USFWS	hunting permit	\$ 100.00		\$ 61,619.62
16-Mar	2233	Wilderness Tree Service	2 dead trees, front fence and lot 15	\$ 1,225.00		\$ 60,394.62
17-Mar	2234	Dan Groshek	2 cold patch	\$ 116.04		\$ 60,278.58
23-Mar	2229	Janet Hajek	background	\$ 21.27		\$ 60,257.31
30-Mar		AEP	electric	\$ 94.49		\$ 60,162.82
31-Mar		Deposit	2 due, 1 dam, 2 clickers		\$ 1,455.00	\$ 61,617.82
						\$ 61,617.82
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						\$ 61,617.82
<b>Totals</b>				\$ 1,823.57	\$ 2,105.00	\$ 61,617.82

		<b>Sub Total</b>				<b>\$ 61,617.82</b>
		<i>Contingency</i>				<b>\$ 35,000.00</b>
		<b>Total Balance</b>				<b>\$ 96,617.82</b>

<b>YTD</b>			<b>\$ 56,835.54</b>	<b>\$ 61,050.58</b>
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<b>Property Tax Obligation +</b>				<b>\$ 4,503.31</b>
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<b>Net</b>				<b>\$ 57,114.51</b>
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<b>Property Tax Obligation Last Month</b>				<b>\$ 7,414.70</b>
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*Carry Forward for Dam Loan*

\$12,650.00

**These are funds that were paid toward the lump sum after the loan was orginated and**

\$6325.00 will need to be deducted from the total balance when each of the 3 remaining loan payments are due.