

Glass Club Lake  
General Ledger  
As of April 2020

Shareholders	72
2020 Dues Paid this Month	0
2020 Dues Paid YTD	71
2020 Dues Needed	1
Assessment 4-5 and 4-6 Due	1
Assessment 4-7 Due YTD (May 2020)	38
Assessment 4-7 Paid (May 2020)	21
Assessment 4-7 Due (May 2020)	17
Taxes Due*	1

Beginning Balance \$ 61,617.82

Date	Num	Memo	For	Debit	Credit	Balance
3-Apr		Deposit	1 dam, 1 appl fee		\$ 650.00	\$ 62,267.82
8-Apr		Deposit	1 dam pay-off, 1 appl fee		\$ 1,225.00	\$ 63,492.82
8-Apr	2237	J & G Predator	trapper	\$ 300.00		\$ 63,192.82
10-Apr		Deposit	1 dam (pp)		\$ 575.00	\$ 63,767.82
13-Apr		City of Omaha	water (3 locations)	\$ 140.37		\$ 63,627.45
13-Apr	2235	Janet Hajek	bkgrd check	\$ 21.27		\$ 63,606.18
15-Apr		Deposit	2 dam, 1 stock/dues lot #42		\$ 4,550.00	\$ 68,156.18
20-Apr		Deposit	5 dam		\$ 2,875.00	\$ 71,031.18
23-Apr		Deposit	3 dam		\$ 1,725.00	\$ 72,756.18
27-Apr		Deposit	3 dam		\$ 1,725.00	\$ 74,481.18
27-Apr		AEP	electric (3 locations)	\$ 68.96		\$ 74,412.22
29-Apr		Deposit	4 dam		\$ 2,300.00	\$ 76,712.22
29-Apr		Deposit	1 dam (pp)		\$ 575.00	\$ 77,287.22
29-Apr	2238	East Texas Proscapes	mowing (3/24, 4/9)	\$ 792.15		\$ 76,495.07
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<b>Totals</b>				<b>\$ 1,322.75</b>	<b>\$16,200.00</b>	<b>\$ 76,495.07</b>
		<b>Sub Total</b>				<b>\$ 76,495.07</b>
		<b>Contingency</b>				<b>\$ 35,000.00</b>
		<b>Total Balance</b>				<b>\$ 111,495.07</b>

<b>YTD</b>		<b>\$ 58,158.75</b>	<b>\$77,249.00</b>
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<b>Property Tax Obligation +</b>	<b>\$ 3,825.99</b>
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<b>Net</b>	<b>\$ 72,669.08</b>
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<b>Property Tax Obligation Last Month</b>	<b>\$ 4,503.31</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 originated and

\$6325.00 will need to be deducted from the total balance when each of the 2 remaining loan payments are due.