

Glass Club Lake
General Ledger
As of May 2020

Shareholders	73
2020 Dues Paid this Month	0
2020 Dues Paid YTD	72
2020 Dues Needed	1
Assessment 4-5 and 4-6 Due	1
Assessment 4-7 Due YTD (May 20)	42
Assessment 4-7 Paid (May 20)	0
Assessment 4-7 Due (May 20)	1
Taxes Due*	1

Beginning Balance

\$ 76,495.07

Date	Num	Memo	For	Debit	Credit	Balance
1-May		Deposit	8 dam		\$ 4,600.00	\$ 81,095.07
4-May		Deposit	5 dam		\$ 2,875.00	\$ 83,970.07
4-May		Deposit	1 dam pp		\$ 575.00	\$ 84,545.07
4-May	2240	MCNB	loan payment #7	\$ 31,044.57		\$ 53,500.50
5-May		Deposit	1 dam		\$ 575.00	\$ 54,075.50
6-May		Deposit	1 dam		\$ 575.00	\$ 54,650.50
6-May		Ellen Holman	office supplies annual meeting	\$ 89.35		\$ 54,561.15
11-May		Deposit	1 dam		\$ 575.00	\$ 55,136.15
11-May		City of Omaha	water	\$ 107.25		\$ 55,028.90
12-May		Jon Irvine	RK Hall cold patch	\$ 57.16		\$ 54,971.74
14-May	2239	Chuck Groshek	address labels annual meeting	\$ 8.77	\$ -	\$ 54,962.97
14-May	2241	Chuck Groshek	envelopes annual meeting	\$ 30.30		\$ 54,932.67
15-May	2243	Secretary of State	Registered change	\$ 15.00		\$ 54,917.67
21-May		Deposit	appl fee (salter)		\$ 75.00	\$ 54,992.67
26-May		Deposit	appl fee (wilhite)		\$ 75.00	\$ 55,067.67
27-May	2245	East Texas Proscapes	mowing (4/30)	\$ 396.08		\$ 54,671.59
27-May		Swepco	electric	\$ 69.57		\$ 54,602.02
						\$ 54,602.02
Totals				\$ 31,818.05	\$ 9,925.00	\$ 54,602.02
		Sub Total				\$ 54,602.02
		<i>Contingency</i>				<i>\$ 35,000.00</i>
		<i>Total Balance</i>				<i>\$ 89,602.02</i>

YTD		\$ 89,976.80	\$87,174.00
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Property Tax Obligation +	\$ 3,921.32
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Net	\$ 50,680.70
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Property Tax Obligation Last Month	\$ 3,825.99
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Carry Forward for Dam Loan

\$6,325.00

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 to be paid on the last loan payment due.