

Glass Club Lake
General Ledger
As of Aug 2020

| | |
|-------------------------------|----|
| Shareholders | 73 |
| 2020 Dues Paid this Month | 0 |
| 2020 Dues Paid YTD | 72 |
| 2020 Dues Needed | 1 |
| Assessment 4-5, 4-6, & 4-7 | 1 |
| Assessment 4-8 Due (Sept 20) | 43 |
| Assessment 4-8 PAID (Sept 20) | 34 |
| Assessment 4-8 Owe (Sept 20) | 9 |
| Taxes Due* | 0 |

Beginning Balance

\$ 46,490.26

| Date | Num | Memo | For | Debit | Credit | Balance |
|---------------|------|----------------------|----------------------------------|-------------|-------------|--------------|
| 3-Aug | 2260 | Janet Hajek | bkgd check Roberts | \$ 37.21 | | \$ 46,453.05 |
| 3-Aug | 2261 | Jon Irvine | rodeo, labor to spray omaha cove | \$ 136.59 | | \$ 46,316.46 |
| 3-Aug | 2263 | Heard Dirt Worx | road to dam | \$ 1,800.00 | | \$ 44,516.46 |
| 10-Aug | | Deposit | 3 dam, 2 appl, 1 boat | | \$ 1,880.00 | \$ 46,396.46 |
| 11-Aug | | City of Omaha | water | \$ 107.25 | | \$ 46,289.21 |
| 14-Aug | | Deposit | 3 dam | \$ - | \$ 1,725.00 | \$ 48,014.21 |
| 18-Aug | 2264 | Logan McDaniel | spray dam | \$ 40.00 | | \$ 47,974.21 |
| 21-Aug | | Deposit | 4 dam | | \$ 2,300.00 | \$ 50,274.21 |
| 21-Aug | 2265 | Janet Hajek | bkgd check Neer & Hixson | \$ 29.61 | \$ - | \$ 50,244.60 |
| 25-Aug | | Swepco | electric | \$ 108.51 | \$ - | \$ 50,136.09 |
| 26-Aug | | Deposit | 6 dam | \$ - | \$ 3,450.00 | \$ 53,586.09 |
| 28-Aug | | Deposit | 5 dam | \$ - | \$ 2,875.00 | \$ 56,461.09 |
| 31-Aug | | Deposit | 6 dam, 1 boat | \$ - | \$ 3,455.00 | \$ 59,916.09 |
| | | | | \$ - | | \$ 59,916.09 |
| | | | | | \$ - | \$ 59,916.09 |
| | | | | | | \$ 59,916.09 |
| Totals | | | | \$ 2,259.17 | \$15,685.00 | \$ 59,916.09 |
| | | | | | | |
| | | | | | | |
| | | Sub Total | | | | \$ 59,916.09 |
| | | | | | | |
| | | Contingency | | | | \$ 35,000.00 |
| | | | | | | |
| | | Total Balance | | | | \$ 94,916.09 |

| | | | |
|-----|--|--------------|-------------|
| YTD | | \$ 11,040.93 | \$16,355.00 |
|-----|--|--------------|-------------|

| | |
|---------------------------|------|
| Property Tax Obligation + | \$ - |
|---------------------------|------|

| | |
|-----|--------------|
| Net | \$ 59,916.09 |
|-----|--------------|

| | |
|------------------------------------|-------------|
| Property Tax Obligation Last Month | \$ 2,224.36 |
|------------------------------------|-------------|

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 when each of the 3 remaining loan payments are due.