

Glass Club Lake
General Ledger
As of Sept 2020

Shareholders	73
2020 Dues Paid this Month	0
2020 Dues Paid YTD	73
2020 Dues Needed	0
Assessment 4-8 Due (Sept 2020)	43
Assessment 4-8 Paid (Sept 2020)	42
Assessment 4-8 Owe (Sept 2020)	1
Taxes Due*	0

Beginning Balance

\$ 59,916.09

Date	Num	Memo	For	Debit	Credit	Balance
1-Sep		Deposit	2 dam	\$ -	\$ 1,150.00	\$ 61,066.09
1-Sep		Deposit	1 dam	\$ -	\$ 575.00	\$ 61,641.09
2-Sep		Deposit	1 dam	\$ -	\$ 580.00	\$ 62,221.09
2-Sep	2266	Jon Irvine	clubhouse	\$ 36.35	\$ -	\$ 62,184.74
2-Sep	2267	American Legion	US Flags front gate	\$ 350.00	\$ -	\$ 61,834.74
4-Sep	2268	East Texas Proscapes	mowing 7/16, 8/13	\$ 1,188.23		\$ 60,646.51
8-Sep		Deposit	2 dam, 1 dues, 2 clicker, 1 appl, bk dam	\$ -	\$ 4,860.00	\$ 65,506.51
9-Sep		Deposit	1 dam		\$ 575.00	\$ 66,081.51
11-Sep		Deposit	1 dam	\$ -	\$ 575.00	\$ 66,656.51
14-Sep		City of Omaha	water	\$ 107.25	\$ -	\$ 66,549.26
15-Sep	2271	Jon Irvine	sign and plumbing	\$ 48.38		\$ 66,500.88
18-Sep	2269	Moore Pest Control	qtrly spraying clubhouse	\$ 64.95		\$ 66,435.93
22-Sep		Deposit	1dam, 1 appl		\$ 660.00	\$ 67,095.93
22-Sep	2272	Morris County National Bank	final dam note	\$ 29,805.23		\$ 37,290.70
24-Sep		Swepeco	electric	\$ 99.76		\$ 37,190.94
29-Sep	2270	Ellen Holman	sympathy cards	\$ 25.98		\$ 37,164.96
Totals				\$ 31,726.13	\$ 8,975.00	\$ 37,164.96
		Sub Total				\$ 37,164.96
		Contingency				\$ 35,000.00
		Total Balance				\$ 72,164.96

YTD		\$ 42,767.06	\$25,330.00
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Property Tax Obligation +	\$ -
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Net	\$ 37,164.96
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Property Tax Obligation Last Month	\$ -
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