

Glass Club Lake
General Ledger
As of Oct 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 Dues Paid YTD	42
Assessment 4-8 Due Paid(Sept 2020)	1
Assessment 4-8 Owed(Sept 2020)	0
Taxes Due*	0

Beginning Balance

\$ 37,164.96

Date	Num	Memo	For	Debit	Credit	Balance
1-Oct	2273	Bill McLeckie	insurance	\$ 8,727.20		\$ 28,437.76
7-Oct	2277	Sue Irvine	halloween decorations	\$ 112.49		\$ 28,325.27
7-Oct	2275	Jon Irvine	toilet and supplies for clubhouse	\$ 174.13		\$ 28,151.14
13-Oct		Deposit (LOL)	garage sale		\$ 2,347.59	\$ 30,498.73
13-Oct		City of Omaha	water	\$ 107.25	\$ -	\$ 30,391.48
13-Oct	2278	William Peace	for hog trapping	\$ 100.00		\$ 30,291.48
13-Oct	2280	J & G Predator	beaver trapper	\$ 300.00	\$ -	\$ 29,991.48
16-Oct	2281	East Texas Proscapes	mowing (9/9)	\$ 396.08		\$ 29,595.40
19-Oct	2279	Glenn Menzel	clean up branch from power lines naples	\$ 400.00	\$ -	\$ 29,195.40
20-Oct	2276	Becky Groshek	2 year domain name	\$ 84.00		\$ 29,111.40
21-Oct	2282	Glenn Menzel	cut down dead pine omaha side, branch	\$ 1,150.00		\$ 27,961.40
23-Oct		Swepco	electric	\$ 83.95		\$ 27,877.45
27-Oct	2274	Ellen Holman	garage sale ad	\$ 44.00		\$ 27,833.45
28-Oct		Deposit	dam		\$ 575.00	\$ 28,408.45
						\$ 28,408.45
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Totals				\$ 11,679.10	\$ 2,922.59	\$ 28,408.45
		Sub Total				\$ 28,408.45
		Contingency				\$ 35,000.00
		Total Balance				\$ 63,408.45

YTD		\$ 54,446.16	\$28,252.59
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Property Tax Obligation +	\$ -
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Net	\$ 28,408.45
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Property Tax Obligation Last Month	\$ -
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