

Glass Club Lake  
 General Ledger  
 As of January 2020

<b>Shareholders</b>	<b>72</b>
<b>2020 Dues Paid this Month</b>	<b>45</b>
<b>2020 Dues Paid YTD</b>	<b>55</b>
<b>2020 Dues Needed</b>	<b>17</b>
<b>Assessment 4-5 Due (May 2019)</b>	<b>1</b>
<b>Assessment 4-6 Due (Sept 2019)</b>	<b>43</b>
<b>Assessment 4-6 YTD (Sept 2019)</b>	<b>42</b>
<b>Assessment 4-6 Due (Sept 2019)</b>	<b>1</b>
<b>Taxes Due*</b>	<b>13</b>

Beginning Balance

\$ 36,950.34

Date	Num	Memo	For	Debit	Credit	Balance
2-Jan-20		Deposit	5 dues, 1 dam, 1clicker		\$ 2,600.00	\$ 39,550.34
6-Jan		Deposit	6 dues, 2 dam		\$ 3,550.00	\$ 43,100.34
10-Jan		Deposit	4 dues		\$ 1,600.00	\$ 44,700.34
10-Jan		City of Omaha	water	\$ 107.25		\$ 44,593.09
10-Jan	2226	Kathleen Bennington	postage for Jake package	\$ 39.34		\$ 44,553.75
14-Jan		Deposit	3 dues		\$ 1,200.00	\$ 45,753.75
14-Jan	2227	East Texas Proscapes	mowing (10/24)	\$ 396.08		\$ 45,357.67
17-Jan		Deposit	2 dues		\$ 800.00	\$ 46,157.67
17-Jan	2228	Texas Blooms	plant for Dave Pendleton	\$ 62.03		\$ 46,095.64
21-Jan		Deposit	4 dues		\$ 1,600.00	\$ 47,695.64
21-Jan		Deposit	2 dues (paypal)		\$ 802.32	\$ 48,497.96
23-Jan		Deposit	2 dues		\$ 800.00	\$ 49,297.96
24-Jan		Deposit	3 dues		\$ 1,200.00	\$ 50,497.96
28-Jan		Deposit	6 dues, 1 application		\$ 2,475.00	\$ 52,972.96
28-Jan		AEP	electric	\$ 130.22		\$ 52,842.74
31-Jan		Deposit	8 dues		\$ 3,200.00	\$ 56,042.74
<b>Totals</b>				<b>\$ 734.92</b>	<b>\$ 19,827.32</b>	<b>\$ 56,042.74</b>

		<b>Sub Total</b>				<b>\$ 56,042.74</b>
		<i>Contingency</i>				<b>\$ 35,000.00</b>
		<b>Total Balance</b>				<b>\$ 91,042.74</b>

<b>YTD</b>			<b>\$ 54,704.46</b>	<b>\$ 53,344.42</b>
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<b>Property Tax Obligation +</b>				<b>\$ 12,965.35</b>
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<b>Net</b>				<b>\$ 43,077.39</b>
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<b>Property Tax Obligation Last Month</b>				<b>\$ 2,047.43</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 orginated and**

\$6325.00 will need to be deducted from the total balance when each of the 3 remaining loan payments are due.