

Glass Club Lake
 General Ledger
 As of February 2020

Shareholders	72
2020 Dues Paid this Month	14
2020 Dues Paid YTD	69
2020 Dues Needed	3
Assessment 4-5 Due (May 2019)	1
Assessment 4-6 Due (Sept 2019)	43
Assessment 4-6 Paid (Sept 2019)	42
Assessment 4-6 Due (Sept 2019)	1
Taxes Due*	6

Beginning Balance \$ 56,042.74

Date	Num	Memo	For	Debit	Credit	Balance
3-Feb		Deposit	1 dues (pp)		\$ 401.16	\$ 56,443.90
4-Feb		Deposit	7 dues		\$ 2,800.00	\$ 59,243.90
4-Feb		Deposit	1 dues (pp)		\$ 400.00	\$ 59,643.90
5-Feb		Deposit	2 dues		\$ 800.00	\$ 60,443.90
7-Feb		Deposit	1 dues		\$ 400.00	\$ 60,843.90
10-Feb		Deposit	1 dues		\$ 400.00	\$ 61,243.90
11-Feb		City of Omaha	water	\$ 107.25		\$ 61,136.65
18-Feb		Deposit	1 dues		\$ 400.00	\$ 61,536.65
26-Feb	2231	Moore Pest Control	clubhouse (qtrly)	\$ 64.95		\$ 61,471.70
28-Feb		AEP	electric	\$ 135.31		\$ 61,336.39
						\$ 61,336.39
						\$ 61,336.39
						\$ 61,336.39
						\$ 61,336.39
						\$ 61,336.39
						\$ 61,336.39
						\$ 61,336.39
Totals				\$ 307.51	\$ 5,601.16	\$ 61,336.39

		Sub Total				\$	61,336.39
		<i>Contingency</i>				\$	<i>35,000.00</i>
		Total Balance				\$	96,336.39

YTD			\$ 55,011.97	\$ 58,945.58
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Property Tax Obligation +					\$	7,414.70
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Net					\$	53,921.69
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Property Tax Obligation Last Month					\$	12,965.35
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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.