

Glass Club Lake  
General Ledger  
Apr-22

Shareholders	74
2022 Dues Paid this Month	0
2022 Dues Paid YTD	74
2022 Dues Needed	0
Taxes Due*	2

Beginning Balance

\$ 55,521.12

Date	Num	Memo	For	Debit	Credit	Balance
5-Apr	2355	Becky Groshek (LOL)	supplies clubhouse	\$ 47.19	\$ -	\$ 55,473.93
5-Apr	2357	Chuck Groshek	meat for annual meeting	\$ 23.96		\$ 55,449.97
11-Apr		City of Omaha	water	\$ 112.50		\$ 55,337.47
11-Apr	2354	Ellen Holman	meat for annual meeting	\$ 8.42	\$ -	\$ 55,329.05
12-Apr	2358	Kathleen Bennington	buns for workday lunch	\$ 13.36		\$ 55,315.69
13-Apr	2359	Sue Irvine	spray for flower beds	\$ 14.59		\$ 55,301.10
13-Apr	2360	Jon Irvine	splashblock (rain), filter WR	\$ 25.89		\$ 55,275.21
15-Apr	2361	Wilderness Trees	4 dead trees naples rd	\$ 650.00	\$ -	\$ 54,625.21
22-Apr	2362	Adams Aire	repair A/C weight room building	\$ 201.40	\$ -	\$ 54,423.81
27-Apr		Swepeco	electric	\$ 89.19	\$ -	\$ 54,334.62
27-Apr	2363	East Texas Proscapes	mowing (3-31)	\$ 396.08		\$ 53,938.54
27-Apr	2364	Omaha Cares	memory of Jane Cross	\$ 65.00	\$ -	\$ 53,873.54
29-Apr		Bank Interest			\$ 37.50	\$ 53,911.04
30-Apr		GCL	correct road fund amount	\$ -	\$ 1,540.00	\$ 55,451.04
						\$ 55,451.04
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<b>Totals</b>				<b>\$ 1,647.58</b>	<b>\$ 1,577.50</b>	<b>\$ 55,451.04</b>
		<b>Sub Total</b>				<b>\$ 55,451.04</b>
		<i>Contingency</i>				<b>\$ 35,000.00</b>
		<i>Road Fund</i>	<i>40% of \$100.00 Dues increase yearly</i>			<b>\$ 2,960.00</b>
		<b>Total Balance</b>				<b>\$ 93,411.04</b>

YTD		\$ 122,478.10	\$ 127,448.91
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Property Tax Obligation +	\$ 1,435.14
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Net	\$ 54,015.90
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Property Tax Obligation Last Month	\$ 3,050.96
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