

Glass Club Lake
General Ledger
May-22

Shareholders	74
2022 Dues Paid this Month	0
2022 Dues Paid YTD	74
2022 Dues Needed	0
Taxes Due*	1

Beginning Balance

\$ 55,451.04

Date	Num	Memo	For	Debit	Credit	Balance
3-May		Deposit	1 dues (part), 2 clickers, appl		\$ 415.00	\$ 55,866.04
4-May	2366	Sue Irvine	flower beds	\$ 140.82	\$ -	\$ 55,725.22
4-May	2368	Jon Irvine	gate clickers	\$ 160.00	\$ -	\$ 55,565.22
9-May		City of Omaha	water	\$ 112.50		\$ 55,452.72
25-May	2369	East Texas Proscapes	inv# 6790, mowing 4/21 & 5/12	\$ 792.15	\$ -	\$ 54,660.57
26-May	2365	Heard Dirt Worx	dam clean up	\$ 4,800.00		\$ 49,860.57
26-May	2370	Moore Pest Control	qtrly spray clubhouse	\$ 64.95		\$ 49,795.62
31-May		Swepeco	electric	\$ 113.84	\$ -	\$ 49,681.78
31-May		Deposit	bank interest	\$ -	\$ 40.48	\$ 49,722.26
31-May		LOL		\$ 2,301.75		\$ 47,420.51
				\$ -	\$ -	\$ 47,420.51
				\$ -		\$ 47,420.51
				\$ -		\$ 47,420.51
					\$ -	\$ 47,420.51
					\$ -	\$ 47,420.51
				\$ -		\$ 47,420.51
				\$ -		\$ 47,420.51
						\$ 47,420.51
Totals				\$ 8,486.01	\$ 455.48	\$ 47,420.51
		Sub Total				\$ 47,420.51
		LOL		\$ -		\$ 2,301.75
		<i>Contingency</i>				\$ 35,000.00
		<i>Road Fund</i>	40% of \$100.00 Dues Increase yearly			\$2,960.00
		Total Balance				\$ 87,682.26

YTD	\$ 46,208.04	\$ 45,450.07
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Property Tax Obligation +	\$ 1,334.47
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Net	\$ 46,086.04
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Property Tax Obligation Last Month	\$ 1,435.14
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