

Glass Club Lake
 General Ledger
 As of Feb 2021

Shareholders	73
2021 Dues Paid this Month	23
2021 Dues Paid YTD	73
2021 Dues Needed	0
Taxes Due*	

Beginning Balance

\$ 44,525.33

Date	Num	Memo	For	Debit	Credit	Balance
1-Feb		Deposit	14 dues		\$ 5,600.00	\$ 50,125.33
4-Feb	2294	J&G Predator	beaver traps	\$ 300.00	\$ -	\$ 49,825.33
5-Feb		Deposit	4 dues, 1 late fee		\$ 1,640.00	\$ 51,465.33
5-Feb	2293	Jon Irvine	6 tons cold patch	\$ 543.85	\$ -	\$ 50,921.48
12-Feb		City of Omaha	water	\$ 107.25	\$ -	\$ 50,814.23
12-Feb		Deposit	1 dues		\$ 400.00	\$ 51,214.23
22-Feb		Deposit	1.5 Dues	\$ -	\$ 600.00	\$ 51,814.23
22-Feb		Deposit	TML insurance fence and flower bed		\$ 1,300.00	\$ 53,114.23
24-Feb		Deposit	3 dues	\$ -	\$ 1,200.00	\$ 54,314.23
25-Feb		Swepco	electric	\$ 68.87		\$ 54,245.36
						\$ 54,245.36
						\$ 54,245.36
						\$ 54,245.36
						\$ 54,245.36
						\$ 54,245.36
						\$ 54,245.36
Totals				\$ 1,019.97	\$10,740.00	\$ 54,245.36
		Sub Total				\$ 54,245.36
		Contingency				\$ 35,000.00
		Total Balance				\$ 89,245.36

YTD		\$ 59,527.73	\$59,171.07
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Property Tax Obligation +		
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Net		\$ 54,245.36
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Property Tax Obligation Last Month		\$ -
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