Glass Club Lake
General Ledger
As of March 2021

Shareholders	**73**
2021 Dues Paid this Month	**0**
2021 Dues Paid YTD	**73**
2021 Dues Needed	**0**
Taxes Due*	**6**

Beginning Balance **$ 54,245.36**

Date	Num	Memo	For	Debit	Credit	Balance
3-Mar	2295	Heard Dirt Work	repair of fence and flower bed	$ 1,300.00	$ -	$ 52,945.36
3-Mar	2296	Heard Dirt Work	plowing road after snow storm/ trailer us	$ 300.00		$ 52,645.36
8-Mar		Deposit	application for Leslie Wilson	$ -	$ 75.00	$ 52,720.36
12-Mar		City of Omaha	water	$ 107.25		$ 52,613.11
30-Mar		Swepco	electric	$ 210.41		$ 52,402.70
31-Mar		City National Bank	service charge	$ 5.00		$ 52,397.70
				$ -		$ 52,397.70
				$ -		$ 52,397.70
					$ -	$ 52,397.70
						$ 52,397.70
						$ 52,397.70
						$ 52,397.70
						$ 52,397.70
						$ 52,397.70
						$ 52,397.70
						$ 52,397.70
Totals				**$ 1,922.66**	**$ 75.00**	**$ 52,397.70**
		Sub Total				**$ 52,397.70**
		Contingency				***$ 35,000.00***
		Total Balance				***$ 87,397.70***

YTD		**$ 61,450.39**	**$59,246.07**

Property Tax Obligation +	**$ 6,160.57**

Net	**$ 46,237.13**

Property Tax Obligation Last Month	**$ -**