

Glass Club Lake
 General Ledger
 As of Apr 2021

Shareholders	73
2021 Dues Paid this Month	0
2021 Dues Paid YTD	73
2021 Dues Needed	0
Taxes Due*	4

Beginning Balance

\$ 52,397.70

Date	Num	Memo	For	Debit	Credit	Balance
5-Apr	2297	Janet Hajek	Linda Downey, Leslie Wilson bkgrd	\$ 59.51	\$ -	\$ 52,338.19
6-Apr		Deposit	Sublette Appl fee, boat sticker		\$ 80.00	\$ 52,418.19
7-Apr	2298	Jon Irvine	marquee letters	\$ 220.14		\$ 52,198.05
13-Apr		City Of Omaha	water	\$ 107.25	\$ -	\$ 52,090.80
15-Apr		Deposit	CNB refund service charge	\$ -	\$ 5.00	\$ 52,095.80
15-Apr	2299	East Texas Proscapes	Inv #6155, mowing 3/24	\$ 396.08		\$ 51,699.72
27-Apr		Deposit	Linda Barnes Appl fee		\$ 75.00	\$ 51,774.72
27-Apr		Swepcoco	electric	\$ 69.90	\$ -	\$ 51,704.82
					\$ -	\$ 51,704.82
					\$ -	\$ 51,704.82
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					\$ -	\$ 51,704.82
					\$ -	\$ 51,704.82
Totals				\$ 852.88	\$ 160.00	\$ 51,704.82
		Sub Total				\$ 51,704.82
		<i>Contingency</i>				\$ 35,000.00
		<i>Total Balance</i>				\$ 86,704.82

YTD		\$ 62,303.27	\$ 59,406.07
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Property Tax Obligation +	\$ 3,078.37
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Net	\$ 48,626.45
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Property Tax Obligation Last Month	\$ 3,825.99
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6160.57