

Glenmary East Sections I & II Homeowners Association					Balance:	\$6,015.29
Louis F Holzknecht – Treasurer						
2023 Bank Statement						
Date	Transaction Type	Description	Debit	Credit	Balance	
01/01/2023	Online	Beginning Balance (2022 Carry Forward)			\$6,409.96	
01/04/2023	Online	Online Payment 16204809858 to LG&E / Entrance electrical	\$46.26		\$6,363.70	
01/04/2023	Online	Online Payment 16204809864 to LG&E / Street lights	\$238.31		\$6,125.39	
01/04/2023	Deposit	Dues		\$100.00	\$6,225.39	
01/09/2023	Deposit	Dues		\$600.00	\$6,825.39	
01/14/2023	Deposit	Dues		\$1,300.00	\$8,125.39	
01/21/2023	Deposit	Dues		\$700.00	\$8,825.39	
01/28/2023	Deposit	Dues		\$700.00	\$9,525.39	
02/03/2023	Online	Online Payment 16453213677 to LG&E / Entrance electrical	\$50.46		\$9,474.93	
02/03/2023	Online	Online Payment 16453236169 to LG&E / Street lights	\$235.52		\$9,239.41	
02/04/2023	Deposit	Dues		\$800.00	\$10,039.41	
02/11/2023	Deposit	Dues		\$300.00	\$10,339.41	
02/18/2023	Deposit	Dues		\$300.00	\$10,639.41	
02/25/2023	Deposit	Dues		\$100.00	\$10,739.41	
03/02/2023	Online	Online Payment 16718548269 to LG&E / Entrance electrical	\$37.58		\$10,701.83	
03/02/2023	Online	Online Payment 16718550810 to LG&E / Street lights	\$232.64		\$10,469.19	
03/04/2023	Deposit	Dues		\$400.00	\$10,869.19	
03/06/2023	Online	West Bend Mutual Insurance Company (16753111074) HOA Insurance	\$483.60		\$10,385.59	
03/18/2023	Deposit	Dues		\$100.00	\$10,485.59	
03/23/2023	Online	Real Care Property Maintenance (16895621936) Entrance mulch and maintenance	\$689.00		\$9,796.59	
03/23/2023	Debit Card	Snapblox Hosted Solutions LLC (104354) new website migration fee	\$100.00		\$9,696.59	
03/25/2023	Deposit	Dues		\$100.00	\$9,796.59	
03/31/2023	Debit Card	Snapblox Hosted Solutions LLC (104356) website hosting	\$120.00		\$9,676.59	
04/03/2023	Online	Online Payment 16975384722 to LG&E / Entrance electrical	\$40.24		\$9,636.35	
04/03/2023	Online	Online Payment 16975361543 to LG&E / Street lights	\$233.87		\$9,402.48	
04/17/2023	Deposit	Dues		\$100.00	\$9,502.48	
05/02/2023	Online	Real Care Property Maintenance (17245458593) Entrance maintenance	\$53.00		\$9,449.48	
05/02/2023	Online	Online Payment 17245484601 to LG&E / Entrance electrical	\$38.90		\$9,410.58	
05/02/23	Online	Online Payment 17245520901 to LG&E / Street lights	\$235.03		\$9,175.55	
05/04/23	Debit Card	Walmart – Printer paper, labels and envelopes	\$23.78		\$9,151.77	
05/11/23	Online	Real Care Property Maintenance (17328102672) Entrance flowers	\$424.00		\$8,727.77	
05/24/23	Deposit	Dues		\$100.00	\$8,827.77	
05/31/23	Deposit	Dues		\$100.00	\$8,927.77	
06/02/23	Debit Card	Annual Report to KY Sec of State	\$15.00		\$8,912.77	
06/02/23	Online	Online Payment 17518571064 to LG&E / Street lights	\$234.08		\$8,678.69	
06/02/23	Online	Online Payment 17518549146 to LG&E / Entrance electrical	\$44.00		\$8,634.69	
06/08/23	Online	Real Care Property Maintenance (17568309358) Entrance maintenance	\$106.00		\$8,528.69	
06/16/23	Online	Chism Service Irrigation, INC. (17638523410) entrance irrigation system start up	\$89.00		\$8,439.69	
06/29/23	Online	Chism Service Irrigation, INC. (17746280290) replace leaking blowout cap	\$79.00		\$8,360.69	
07/05/23	Debit Card	GoDaddy domain name renewal (glenmaryeasthoa.com)	\$22.17		\$8,338.52	
07/06/23	Online	Online Payment (17813715480) to LG&E / Entrance electrical	\$39.89		\$8,298.63	
07/06/23	Online	Online Payment (17813718041) to LG&E / Street lights	\$233.71		\$8,064.92	
07/19/23	Online	Chism Service Irrigation, INC. (17928198710) backflow device certification for LWC	\$129.00		\$7,935.92	
07/25/23	Online	Michael C Ratchford (17979418232) reimbursement for Best Yard card and gift	\$53.91		\$7,882.01	
08/02/23	Online	Online Payment (18055629271) to LG&E / Entrance electrical	\$42.50		\$7,839.51	

05/02/23	Online	Online Payment 17245520901 to LG&E / Street lights	\$235.03	\$9,175.55
08/02/23	Online	Online Payment (18055670870) to LG&E / Street lights	\$233.66	\$7,605.85
08/18/23	Online	Louisville Water Co (18202180248) Entrance irrigation	\$127.71	\$7,478.14
09/01/23	Online	Online Payment (18328257512) to LG&E / Entrance electrical	\$38.40	\$7,439.74
09/01/23	Online	Online Payment (18328284815) to LG&E / Street lights	\$232.25	\$7,207.49
09/13/23	Online	Real Care Property Maintenance (18430589419) Entrance maintenance	\$212.00	\$6,995.49
10/01/23	Online	Online Payment (18598465151) to LG&E / Entrance electrical	\$41.18	\$6,954.31
10/01/23	Online	Online Payment (18598478963) to LG&E / Street lights	\$231.81	\$6,722.50
10/17/23	Online	Louisville Water Co (18746877200) Entrance irrigation	\$54.03	\$6,668.47
11/02/23	Online	Online Payment (18892922384) to LG&E / Entrance electrical	\$38.54	\$6,629.93
11/02/23	Online	Online Payment (18892909499) to LG&E / Street lights	\$231.85	\$6,398.08
11/02/23	Online	Louisville Water Co (18892930332) Entrance irrigation	\$15.15	\$6,382.93
11/02/23	Online	Chism Service Irrigation, INC. (18892975183) entrance irrigation winterization	\$89.00	\$6,293.93
12/04/23	Online	Online Payment (19174541253) to LG&E / Entrance electrical	\$40.25	\$6,253.68
12/04/23	Online	Online Payment (19174566876) to LG&E / Street lights	\$232.39	\$6,021.29
12/11/23	Deposit	Dues	\$100.00	\$6,121.29
12/15/23	Online	Real Care Property Maintenance (19294106217) Entrance maintenance	\$106.00	\$6,015.29