

Glenmary East Sections I & II Homeowners Association
 Louis F Holzknicht – Treasurer
 2024 Bank Statement

Balance: \$8,601.47

Item	Date	Transaction Type	Description	Debit	Credit	Balance
1	01/01/2024		Beginning Balance (2023 Carry Forward)			\$6,015.29
2	01/02/2024	Debit Card	Stamps USPS	\$66.00		\$5,949.29
3	10/02/2024	Debit Card	Walmart – envelopes, printer ink	\$58.79		\$5,890.50
4	01/05/2024	Online	Online Payment 19495697820 to LG&E / Entrance electrical	72.39		\$5,818.11
5	01/05/2024	Online	Online Payment 19495705171 to LG&E / Street lights	\$234.22		\$5,583.89
6	01/08/2024	Deposit	Dues		\$1,225.00	\$6,808.89
7	01/12/2024	Deposit	Dues		\$1,400.00	\$8,208.89
8	01/16/2024	Deposit	Dues		\$875.00	\$9,083.89
9	01/22/2024	Deposit	Dues		\$875.00	\$9,958.89
10	01/27/2024	Deposit	Dues		\$1,400.00	\$11,358.89
11	02/01/2024	Online	Online Payment 19740695544 to LG&E / Entrance electrical	\$63.23		\$11,295.66
12	02/01/2024	Online	Online Payment 19740695547 to LG&E / Street lights	\$234.47		\$11,061.19
13	02/03/2024	Deposit	Dues		\$1,575.00	\$12,636.19
14	02/06/2024	Debit Card	Stamps USPS	\$68.00		\$12,568.19
15	02/07/2024	Debit Card	Walmart – envelopes	\$10.57		\$12,557.62
16	02/10/2024	Deposit	Dues		\$800.00	\$13,357.62
17	02/24/2024	Deposit	Dues		\$350.00	\$13,707.62
18	03/02/2024	Online	Online Payment 20035977941 to LG&E / Entrance electrical	\$41.88		\$13,665.74
19	03/02/2024	Online	Online Payment 20035980292 to LG&E / Street lights	\$233.69		\$13,432.05
20	03/04/2024	Online	West Bend Mutual Insurance Company (20047951206) HOA Insurance	\$483.60		\$12,948.45
21	03/08/2024	Deposit	Dues		\$525.00	\$13,473.45
22	03/18/2024	Deposit	Dues		\$975.00	\$14,448.45
23	03/28/2024	Deposit	Dues		\$175.00	\$14,623.45
24	03/28/2024	Check	Wallitsch Nursery (# 1068) Little Lime Hydrangea and manure	\$824.60		\$13,798.85
25	04/01/2024	Debit Card	Snapbox Hosted Solutions LLC website hosting	\$120.00		\$13,678.85
26	04/02/2024	Online	Online Payment (20341610567) to LG&E / Entrance electrical	\$40.24		\$13,638.61
27	04/02/2024	Online	Online Payment (20341620364) to LG&E / Street lights	\$234.20		\$13,404.41
28	04/18/2024	Check	Annual Report to KY Sec of State (#1069 Sharon McDermott)	\$15.00		\$13,389.41
29	05/01/24	Debit Card	Walmart – ink	\$54.06		\$13,335.35
30	05/02/24	Deposit	Dues		\$175.00	\$13,510.35
31	05/02/24	Online	Online Payment 20651640356 to LG&E / Entrance electrical	\$42.44		\$13,467.91
32	05/02/24	Online	Online Payment 20651666337 to LG&E / Street lights	\$233.15		\$13,234.76
33	05/02/24	Check	Berl Williams Nursery (#1070) 7 Bobo Hydrangea	\$270.83		\$12,963.93
34	05/08/24	Online	Chism Service Irrigation, INC. (20713161855) entrance irrigation spring start up	\$89.00		\$12,874.93
35	05/11/24	Check	Compost 6 bags Lowe's reimbursement to Lonnie Wright (#1071)	\$26.12		\$12,848.81
36	06/01/24	Online	Online Payment (20962162539) to LG&E / Entrance electrical	\$38.32		\$12,810.49
37	06/01/24	Online	Online Payment (20962205714) to LG&E / Street lights	\$223.21		\$12,587.28
38	06/17/24	Online	Louisville Water Co (21129461421) Entrance irrigation	\$85.46		\$12,501.82
39	07/04/24	Online	Online Payment (21304017097) to LG&E / Entrance electrical	\$41.00		\$12,460.82
40	07/04/24	Online	Online Payment (21304020027) to LG&E / Street lights	\$229.58		\$12,231.24
41	07/05/24	Debit Card	GoDaddy domain name renewal (glenmaryeasthoa.com)	\$22.17		\$12,209.07
42	07/10/24	Check	Chism Service Irrigation, INC. (Check #1072) backflow device certification for LWC	\$99.00		\$12,110.07
43	07/16/24	Online	Eco-Tech Dumpster rental (21422910253)	\$525.00		\$11,585.07
44	08/02/24	Online	Greenscapes Inv. 123129 (21600298141) Entrance maintenance March-June	\$1,166.00		\$10,419.07
45	08/02/24	Online	Online Payment (21600355354) to LG&E / Entrance electrical	\$42.04		\$10,377.03
46	08/02/24	Online	Online Payment (21600342490) to LG&E / Street lights	\$229.72		\$10,147.31
47	08/21/24	Online	Louisville Water Co (21796538569) Entrance irrigation	\$123.70		\$10,023.61
48	09/03/24	Online	Online Payment (21934551981) to LG&E / Entrance electrical	\$39.22		\$9,984.39
49	09/03/24	Online	Online Payment (21934551982) to LG&E / Street lights	\$226.91		\$9,757.48
50	10/01/24	Online	Online Payment (22237904018) to LG&E / Entrance electrical	\$41.73		\$9,715.75
51	10/01/24	Online	Online Payment (22237904021) to LG&E / Street lights	\$225.83		\$9,489.92
52	10/08/24	Online	Greenscapes Inv. 124594 (22314244027) Entrance maintenance September	\$159.00		\$9,330.92
53	10/23/24	Online	Louisville Water Co (22469654212) Entrance irrigation	\$136.55		\$9,194.37
54	11/02/24	Online	Online Payment (22585981587) to LG&E / Street lights	\$224.03		\$8,970.34
55	11/02/24	Online	Online Payment (22585981583) to LG&E / Entrance electrical	\$36.80		\$8,933.54
56	11/09/24	Online	Zelle receive Money Test		\$1.00	\$8,934.54
57	11/09/24	Online	Zelle send Money Test	\$1.00		\$8,933.54
58	11/12/24	Online	Chism Service Irrigation, INC. (22690326318) system winterization	\$99.00		\$8,834.54
59	11/15/24	Online	Louisville Water Co (22726888723) Entrance irrigation final bill for season	\$69.57		\$8,764.97
60	11/22/24	Deposit	2025 Dues 11106 Herring Ct from closing		\$175.00	\$8,939.97
61	12/03/24	Online	Online Payment (22924069165) to LG&E / Entrance electrical	\$37.98		\$8,901.99
62	12/03/24	Online	Online Payment (22924066062) to LG&E / Street lights	\$227.52		\$8,674.47
63	12/31/24	Debit Card	Stamps USPS	\$73.00		\$8,601.47
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