

Glenmary East Homeowners Association Sections I & II Financial Statement – 2025  
 Louis F. Holzknecht – Treasurer

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Annual Dues	\$6,300.00	\$1,925.00	\$1,050.00		\$175.00	\$175.00							\$9,625.00
Carry over from 2024													\$8,601.47
													\$8,601.47
													\$0.00
													\$0.00
													\$0.00
<b>Total Income</b>	<b>\$6,300.00</b>	<b>\$1,925.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,601.47</b>	<b>\$18,226.47</b>

EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water (entrance irrigation)							\$43.93	\$72.47	\$73.08	\$71.88	\$65.48	\$37.35	\$364.19
Electric (street lights)	\$226.06	\$227.59	\$225.45	\$224.60	\$226.22	\$225.57	\$228.04	\$227.96	\$225.48	\$223.46	\$224.34	\$224.91	\$2,709.68
Electric (entrance)	\$42.00	\$59.04	\$37.14	\$36.70	\$36.86	\$39.14	\$38.24	\$42.57	\$37.29	\$38.13	\$40.96	\$37.35	\$485.42
State Fee / Clerk's Fee				\$15.00									\$15.00
Website Expense			\$120.00				\$22.19						\$142.19
Office Supplies				\$36.94									\$92.56
Postage	\$19.36												\$97.36
Snow Removal (4 events)	\$2,862.00												\$2,862.00
Entrance Landscaping													\$0.00
Entrance (Parts & Service)							\$99.00	\$99.00			\$129.00	\$72.14	\$399.14
Duggins Co.													\$0.00
Annual Meeting													\$0.00
HOA D&O Insurance			\$483.60										\$483.60
Miscellaneous							\$525.00						\$525.00
Speed Humps											\$6,560.00		\$6,560.00
<b>Total Expenses</b>	<b>\$3,149.42</b>	<b>\$286.63</b>	<b>\$903.13</b>	<b>\$276.30</b>	<b>\$263.08</b>	<b>\$264.71</b>	<b>\$956.40</b>	<b>\$442.00</b>	<b>\$335.85</b>	<b>\$333.47</b>	<b>\$7,019.78</b>	<b>\$505.37</b>	<b>\$14,736.14</b>

Current Balance	\$3,490.33
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