

Glenmary East Homeowners Association Sections I & II Financial Statement – 2026
 Louis F. Holzknacht – Treasurer

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Annual Dues	\$7,000.00	\$2,800.00	\$525.00										\$10,325.00
Carry over from 2025	\$3,490.33												\$3,490.33
													\$0.00
													\$0.00
Zelle Test (deposit)	\$1.00												\$1.00
Total Income	\$10,491.33	\$2,800.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,816.33

1050

EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water (entrance irrigation)													\$0.00
Electric (street lights)	\$227.92	\$238.36	\$235.53	\$243.89	\$239.32								\$1,185.02
Electric (entrance)	\$47.58	\$52.58	\$41.57	\$41.56	\$47.00								\$230.29
State Fee / Clerk's Fee			\$15.00										\$15.00
Website Expense			\$120.00										\$120.00
Office Supplies													\$0.00
Postage	\$10.48												\$10.48
Snow Removal (4 events)		\$2,862.00											\$2,862.00
Entrance Landscaping													\$0.00
Entrance (Parts & Service)													\$0.00
Duggins Co.													\$0.00
Annual Meeting													\$0.00
HOA D&O Insurance				\$483.60									\$483.60
Miscellaneous													\$0.00
Zelle Test (payment)	\$1.00												\$1.00
Total Expenses	\$286.98	\$3,152.94	\$412.10	\$769.05	\$286.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.39

Current Balance	\$8,908.94
------------------------	-------------------