

Glenmary East Homeowners Association Sections I & II Financial Statement – 2026  
 Louis F. Holzkecht – 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		\$175.00								\$10,500.00
Carry over from 2025	\$3,490.33												\$3,490.33
													\$0.00
													\$0.00
Zelle Test (deposit)	\$1.00												\$1.00
<b>Total Income</b>	<b>\$10,491.33</b>	<b>\$2,800.00</b>	<b>\$525.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$13,991.33</b>

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EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water (entrance irrigation)					\$0.39								\$0.39
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						\$22.24							\$22.24
Postage	\$10.48					\$78.00							\$88.48
Snow Removal		\$2,862.00											\$2,862.00
Entrance Landscaping													\$0.00
Entrance (Parts & Service)					\$129.00								\$129.00
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
<b>Total Expenses</b>	<b>\$286.98</b>	<b>\$3,152.94</b>	<b>\$412.10</b>	<b>\$769.05</b>	<b>\$415.71</b>	<b>\$100.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,137.02</b>

<b>Current Balance</b>	<b>\$8,854.31</b>
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