

**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        |               |               | \$525.00        |               |               |               |               | \$11,025.00        |
| 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>\$525.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,516.33</b> |

1050

| EXPENSES                    | Jan             | Feb               | Mar             | Apr             | May             | Jun               | Jul             | Aug             | Sep           | Oct           | Nov           | Dec           | Total             |
|-----------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|-------------------|
| Water (entrance irrigation) |                 |                   |                 |                 | \$0.39          | \$68.59           | \$77.16         |                 |               |               |               |               | \$146.14          |
| Electric (street lights)    | \$227.92        | \$238.36          | \$235.53        | \$243.89        | \$239.32        | \$245.46          | \$240.09        | \$241.70        |               |               |               |               | \$1,912.27        |
| Electric (entrance)         | \$47.58         | \$52.58           | \$41.57         | \$41.56         | \$47.00         | \$43.42           | \$44.36         | \$48.86         |               |               |               |               | \$366.93          |
| State Fee / Clerk's Fee     |                 |                   | \$15.00         |                 |                 |                   |                 |                 |               |               |               |               | \$15.00           |
| Website Expense             |                 |                   | \$120.00        |                 |                 |                   | \$23.19         |                 |               |               |               |               | \$143.19          |
| Office Supplies             |                 |                   |                 |                 |                 | \$22.24           |                 |                 |               |               |               |               | \$22.24           |
| Postage                     | \$10.48         |                   |                 |                 |                 | \$78.00           | \$22.04         |                 |               |               |               |               | \$110.52          |
| Snow Removal                |                 | \$2,862.00        |                 |                 |                 |                   |                 |                 |               |               |               |               | \$2,862.00        |
| Entrance Landscaping        |                 |                   |                 |                 |                 | \$1,669.50        | \$190.80        | \$190.80        |               |               |               |               | \$2,051.10        |
| Entrance (Parts & Service)  |                 |                   |                 |                 | \$129.00        |                   |                 |                 |               |               |               |               | \$129.00          |
| Duggins Co.                 |                 |                   |                 |                 |                 |                   |                 |                 |               |               |               |               | \$0.00            |
| Annual Meeting              |                 |                   |                 |                 |                 |                   |                 |                 |               |               |               |               | \$0.00            |
| HOA D&O Insurance           |                 |                   |                 | \$483.60        |                 |                   |                 |                 |               |               |               |               | \$483.60          |
| Miscellaneous               |                 |                   |                 |                 |                 | \$520.00          | \$146.98        |                 |               |               |               |               | \$666.98          |
| 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>\$2,647.21</b> | <b>\$744.62</b> | <b>\$481.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,909.97</b> |

|                        |                   |
|------------------------|-------------------|
| <b>Current Balance</b> | <b>\$5,606.36</b> |
|------------------------|-------------------|