

Glenmary East Homeowners Association Sections I & II Financial Statement – 2026
Louis F. Holzknecht – 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
Total Income	\$10,491.33	\$2,800.00	\$525.00	\$0.00	\$175.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,516.33

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EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water (entrance irrigation)					\$0.39	\$68.59	\$77.16	\$76.53					\$222.67
Electric (street lights)	\$227.92	\$238.36	\$235.53	\$243.89	\$239.32	\$245.46	\$240.09	\$241.70	\$238.37				\$2,150.64
Electric (entrance)	\$47.58	\$52.58	\$41.57	\$41.56	\$47.00	\$43.42	\$44.36	\$48.86	\$42.19				\$409.12
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	\$381.60	\$190.80					\$2,241.90
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
Total Expenses	\$286.98	\$3,152.94	\$412.10	\$769.05	\$415.71	\$2,647.21	\$935.42	\$557.89	\$280.56	\$0.00	\$0.00	\$0.00	\$9,457.86

Current Balance	\$5,058.47
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