

Glenmary East Sections I & II Homeowners Association
Louis F Holz knecht – Treasurer
2026 Bank Statement

Item	Date	Transaction Type	Description	Debit	Credit	Balance
1	01/01/2026		Beginning Balance (2025 Carry Forward)			\$3,490.33
2	01/02/2026	Online	Online Payment 27555851975 to LG&E / Entrance electrical	\$47.58		\$3,442.75
3	01/02/2026	Online	Online Payment 27555851978 to LG&E / Street lights	\$227.92		\$3,214.83
4	01/02/2026	Deposit	Zelle test (deposit)		\$1.00	\$3,215.83
5	01/02/2026	Online	Zelle test (payment)	\$1.00		\$3,214.83
6	01/02/2026	Deposit	Dues		\$175.00	\$3,389.83
7	01/05/2026	Deposit	Dues		\$700.00	\$4,089.83
8	01/06/2026	Deposit	Dues		\$525.00	\$4,614.83
9	01/07/2026	Deposit	Dues		\$175.00	\$4,789.83
10	01/09/2026	Debit Card	USPS Postage Certified letter to delinquent homeowner	\$10.48		\$4,779.35
11	01/09/2026	Deposit	Dues		\$350.00	\$5,129.35
12	01/10/2026	Deposit	Dues		\$525.00	\$5,654.35
13	01/11/2026	Deposit	Dues		\$175.00	\$5,829.35
14	01/12/2026	Deposit	Dues		\$525.00	\$6,354.35
15	01/13/2026	Deposit	Dues		\$175.00	\$6,529.35
16	01/14/2026	Deposit	Dues		\$175.00	\$6,704.35
17	01/15/2026	Deposit	Dues		\$875.00	\$7,579.35
18	01/16/2026	Deposit	Dues		\$350.00	\$7,929.35
19	01/17/2026	Deposit	Dues		\$525.00	\$8,454.35
20	01/20/2026	Deposit	Dues		\$350.00	\$8,804.35
21	01/21/2026	Deposit	Dues		\$175.00	\$8,979.35
22	01/22/2026	Deposit	Dues		\$350.00	\$9,329.35
23	01/23/2026	Deposit	Dues		\$175.00	\$9,504.35
24	01/26/2026	Deposit	Dues		\$525.00	\$10,029.35
25	01/27/2026	Deposit	Dues		\$175.00	\$10,204.35
26	02/01/2026	Deposit	Dues		\$525.00	\$10,729.35
27	02/01/2026	Online	Clark's Landscaping (27914903342) Snow Removal 2X Salt, 2X Plow	\$2,862.00		\$7,867.35
28	02/04/2026	Deposit	Dues		\$350.00	\$8,217.35
29	02/04/26	Online	Online Payment 27945689874 to LG&E / Entrance electrical	\$52.58		\$8,164.77
30	02/04/26	Online	Online Payment 27945689876 to LG&E / Street lights	\$238.36		\$7,926.41
31	02/07/26	Deposit	Dues		\$700.00	\$8,626.41
32	02/12/26	Deposit	Dues		\$525.00	\$9,151.41
33	02/21/26	Deposit	Dues		\$350.00	\$9,501.41
34	02/23/26	Deposit	Dues		\$175.00	\$9,676.41
35	02/27/26	Deposit	Dues		\$175.00	\$9,851.41

36	03/01/26	Debit Card	Annual Report to KY Sec of State 2026	\$15.00	\$0.00	\$9,836.41
37	03/02/26	Deposit	Dues		\$175.00	\$10,011.41
38	03/03/26	Online	Online Payment 28264138933 to LG&E / Entrance electrical	\$41.57		\$9,969.84
39	03/03/26	Online	Online Payment 28264138935 to LG&E / Street lights	\$235.53		\$9,734.31
40	03/03/26	Deposit	Dues		\$175.00	\$9,909.31
41	03/19/26	Deposit	Dues		\$175.00	\$10,084.31
42	03/31/26	Debit Card	Snapblox Hosted Solutions LLC website hosting	\$120.00		\$9,964.31
43	04/02/26	Online	Online Payment 28669351063 to LG&E / Entrance electrical	\$41.56		\$9,922.75
44	04/02/26	Online	Online Payment 28669353221 to LG&E / Street lights	\$243.89		\$9,678.86
45	04/09/26	Online	West Bend Mutual Insurance Company (direct from checking account) HOA Insurance	\$483.60		\$9,195.26
46	05/06/26	Online	Online Payment 29110134623 to LG&E / Entrance electrical	\$47.00		\$9,148.26
47	05/06/26	Online	Online Payment 29110109273 to LG&E / Street lights	\$239.32		\$8,908.94
48	05/07/26	Deposit	Dues		\$175.00	\$9,083.94
49	05/11/26	Online	Chism Service Irrigation Inc - Irrigation activation 29178902532	\$129.00		\$8,954.94
50	05/19/26	Online	Louisville Water Co.29280036740 Entrance Irrigation	\$0.39		\$8,954.55
51	05/25/26	Debit Card	Staples, Inc - printer paper, envelopes	\$22.24		\$8,932.31
52	05/25/26	Debit Card	USPS - roll of stamps	\$78.00		\$8,854.31
53	06/02/26	Check	Kevin Knauer, Inc. entrance maintenance (Check 1074)	\$1,669.50		\$7,184.81
54	06/02/26	Online	Online Payment 29459065891 to LG&E / Entrance electrical	\$43.42		\$7,141.39
55	06/02/26	Online	Online Payment 29459065892 to LG&E / Street lights	\$245.46		\$6,895.93
56	06/16/26	Online	ECO-TECH Community Clean Up Dumpster (29640742331)	\$520.00		\$6,375.93
57	06/16/26	Online	Louisville Water Co. 29640742325 Entrance Irrigation	\$68.59		\$6,307.34
58	06/27/26	Check	Kevin Knauer, Inc. entrance maintenance June #348 (Check 1075) cashed 7/2/2026	\$190.80		\$6,116.54
59	07/05/26	Online	Online Payment 29892305250 to LG&E / Entrance electrical	\$44.36		\$6,072.18
60	07/05/26	Online	Online Payment 29892305252 to LG&E / Street lights	\$240.09		\$5,832.09
61	07/05/26	Debit Card	GoDaddy domain name renewal (glenmaryeasthoa.com) receipt 4129035263	\$23.19		\$5,808.90
62	07/16/26	Online	Louisville Water Co.30028233292 Entrance Irrigation	\$77.16		\$5,731.74
63	07/16/26	Check	Lien release Harris Law Office, PLLC 30028299848	\$146.98		\$5,584.76
64	07/24/26	Debit Card	USPS certified letters - delinquent HOA dues letters	\$22.04		\$5,562.72
65	07/28/26	Check	Kevin Knauer, Inc. entrance maintenance July #358 (Check 1076)	\$190.80		\$5,371.92
66	08/01/26	Deposit	Dues		\$175.00	\$5,546.92
67	08/06/26	Deposit	Dues		\$350.00	\$5,896.92
68	08/06/26	Online	Online Payment 30303333816 to LG&E / Entrance electrical	\$48.86		\$5,848.06
69	08/06/26	Online	Online Payment 30303490400 to LG&E / Street lights	\$241.70		\$5,606.36
70	08/16/26	Online	Louisville Water Co.30435345646 Entrance Irrigation	\$76.53		\$5,529.83
71	09/02/26	Online	Online Payment 30657725279 to LG&E / Entrance electrical	\$42.19		\$5,487.64
72	09/02/26	Online	Online Payment 30657715666 to LG&E / Street lights	\$238.37		\$5,249.27
73	09/03/26	Check	Kevin Knauer, Inc. entrance maintenance August #362 (Check #1077)	\$190.80		\$5,058.47
74	09/21/26	Online	Louisville Water Co.30880966484 Entrance Irrigation	\$76.53		\$4,981.94
75	10/01/26	Online	Online Payment 31035190988 to LG&E / Entrance electrical	\$44.49		\$4,937.45

76	10/01/26	Online	Online Payment 31035205084 to LG&E / Street lights	\$234.94	\$4,702.51
77	10/06/26	Check	Kevin Knauer, Inc. entrance maintenance September #370 (Check #1078)	\$190.80	\$4,511.71
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