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	$76.53	$75.92			$375.12
Electric (street lights)	$227.92	$238.36	$235.53	$243.89	$239.32	$245.46	$240.09	$241.70	$238.37	$234.94	$236.05		$2,621.63
Electric (entrance)	$47.58	$52.58	$41.57	$41.56	$47.00	$43.42	$44.36	$48.86	$42.19	$44.49	$47.83		$501.44
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		$381.60			$2,623.50
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**	**$357.09**	**$736.95**	**$283.88**	**$0.00**	**$10,555.22**

Current Balance	**$3,961.11**