

Glenmary East Sections I & II Homeowners Association				Balance:	\$12,610.29	
Louis F Holzknacht – Treasurer						
2021 Bank Statement						
Item	Date	Transaction T	Description	Debit	Credit	Balance
1	01/01/21	Online	Beginning Balance (2020 Carry Forward)			\$5,895.06
2	01/01/21	Online	Online Payment 10923726534 to LG&E / Entrance electrical	\$37.63		\$5,857.43
3	01/01/21	Online	Online Payment 10923734320 to LG&E / Street lights	\$223.48		\$5,633.95
4	01/11/21	Deposit	Dues		\$2,100.00	\$7,733.95
5	01/16/21	Deposit	Dues		\$1,750.00	\$9,483.95
6	01/23/21	Deposit	Dues		\$1,925.00	\$11,408.95
7	01/30/21	Deposit	Dues		\$1,050.00	\$12,458.95
8	02/03/21	Online	Online Payment 11121391221 to LG&E / Entrance electrical	\$42.55		\$12,416.40
9	02/03/21	Online	Online Payment 11121399191 to LG&E / Street lights	\$227.40		\$12,189.00
10	02/06/21	Deposit	Dues		\$875.00	\$13,064.00
11	02/13/21	Deposit	Dues		\$350.00	\$13,414.00
12	02/20/21	Deposit	Dues		\$350.00	\$13,764.00
13	02/27/21	Deposit	Dues		\$700.00	\$14,464.00
14	03/01/21	Online	Online Payment 11274574807 to LG&E / Entrance electrical	\$38.35		\$14,425.65
15	03/01/21	Online	Online Payment 11274580255 to LG&E / Street lights	\$221.80		\$14,203.85
16	03/06/21	Deposit	Dues		\$700.00	\$14,903.85
17	03/23/21	Debit Card	Certified Postage to Delinquent Homeowners 2021 Annual Dues	\$35.00		\$14,868.85
18	03/29/21	Deposit	Dues		\$175.00	\$15,043.85
19	03/30/21	Debit Card	Snapblox Hosted Solutions LLC (103908) website hosting	\$120.00		\$14,923.85
20	03/31/21	Deposit	Dues (Multi-years and late fees)		\$2,858.00	\$17,781.85
21	04/03/21	Online	Online Payment 11505801565 to LG&E / Entrance electrical	\$38.15		\$17,743.70
22	04/03/21	Online	Online Payment 11505801574 to LG&E / Street lights	\$221.47		\$17,522.23
24	05/01/21	Online	Online Payment 11688444396 to LG&E / Entrance electrical	\$36.42		\$17,485.81
25	05/01/21	Online	Online Payment 11688450534 to LG&E / Street lights	\$219.52		\$17,266.29
26	05/07/21	Online	Duggins Co. 2 speed limit signs fabricated and installed (11730662053)	\$490.00		\$16,776.29
27	05/13/21	Deposit	Dues		\$175.00	\$16,951.29
28	05/18/21	Online	Chism Service Irrigation, INC. (11797833800) Spring Activation Entrance Irrigation System	\$70.00		\$16,881.29
29	05/19/21	Online	Real Care Property Maintenance (11803759917) Entrance landscaping maintenance	\$1,612.70		\$15,268.59
30	06/02/21	Online	Online Payment 11897728176 to LG&E / Entrance electrical	\$35.71		\$15,232.88
31	06/02/21	Online	Online Payment 11897734358 to LG&E / Street lights	\$223.37		\$15,009.51
32	06/07/21	Online	Chism Service Irrigation, INC. (11936567789) Backflow test and certification required by Lou Water	\$99.00		\$14,910.51
33	06/16/21	Online	Real Care Property Maintenance (11991932891) Entrance landscaping maintenance	\$106.00		\$14,804.51
34	06/22/21	Online	Online Payment Louisville Water Co (12025462242) Entrance irrigation	\$77.51		\$14,727.00
35	07/05/21	Debit Card	GoDaddy domain name renewal (glenmaryeasthoa.com)	\$19.17		\$14,707.83
36	07/06/21	Online	Online Payment 12121985335 to LG&E / Entrance electrical	\$39.24		\$14,668.59
37	07/06/21	Online	Online Payment 12122000152 to LG&E / Street lights	\$222.79		\$14,445.80
38	07/07/21	Online	Entrance Flag Display Items for New Walls. L. Wright (12127575952) from Lowe's	\$91.65		\$14,354.15
39	08/01/21	Online	Online Payment 12293460406 to LG&E / Entrance electrical	\$39.80		\$14,314.35
40	08/01/21	Online	Online Payment 12293472758 to LG&E / Street lights	\$231.92		\$14,082.43
41	08/02/21	Deposit	Dues		\$175.00	\$14,257.43
42	08/13/21	Online	Real Care Property Maintenance (12379483781) Entrance landscaping maintenance	\$106.00		\$14,151.43
43	08/19/21	Online	Online Payment Louisville Water Co (12413784481) Entrance irrigation	\$115.24		\$14,036.19
44	08/31/21	Online	Online Payment 12483432839 to LG&E / Entrance electrical	\$42.62		\$13,993.57
45	08/31/21	Online	Online Payment 12483443585 to LG&E / Street lights	\$232.47		\$13,761.10
46	10/10/21	Online	Online Payment 12772206033 to LG&E / Entrance electrical	\$36.82		\$13,724.28
47	10/10/21	Online	Online Payment 12772212470 to LG&E / Street lights	\$217.36		\$13,506.92
48	10/28/21	Online	Real Care Property Maintenance (12889398438) Entrance landscaping maintenance	\$106.00		\$13,400.92
49	10/28/21	Online	Online Payment Louisville Water Co (12889398418) Entrance irrigation	\$98.36		\$13,302.56
50	11/01/21	Online	Online Payment 12924742220 to LG&E / Street lights	\$230.15		\$13,072.41
51	11/01/21	Online	Online Payment 12924742212 to LG&E / Entrance electrical	\$38.51		\$13,033.90
52	11/18/21	Online	Chism Service Irrigation, INC. (13043530541) Winterization Entrance Irrigation System	\$70.00		\$12,963.90

53	12/02/21	Online	Online Payment Louisville Water Co (13145155062) Entrance irrigation	\$84.78		\$12,879.12
54	12/02/21	Online	Online Payment 13145167299 to LG&E / Entrance electrical	\$38.66		\$12,840.46
55	12/02/21	Online	Online Payment 13145186534 to LG&E / Street lights	\$230.17		\$12,610.29