Glenwood HOA Annual Financial Summary

Fiscal Year 2026: Prepared by Ruth Keller, Treasurer/Secretary: 05/28/2026

Opening Balance

Beginning balance at start of Fiscal Year: 09/02/2025	**$8,939.71**

Income

HOA Annual Assessments Collected	$3,750.00
Wells Fargo Bank Interest Earned	$0.01
Total:	**$3,750.01**

Expenses

Recycled Asphalt for Glenwood Lane: Herb Hill Trucking 02/07/2026 (check #1001)	$425.00
Reimbursement for HOA over payment: (check #1031)	$50.00
Mailbox Lighting: Gary & SinSing Miller 05/21/2026 (check #1032)	$104.40
Total:	**$579.40**

Current Balance

Checking	$11,810.31
Savings	$300.01
Total:	**$12,110.32**

Properties in Arrears

2N5230000201	$1400.00
2N5230000400	$450.00
2N523BA01300	$300.00
2N5230000500	$280.00
2N5140000602	$150.00
Total in Arrears:	**$2,580.00**