

Glenwood HOA Annual Financial Summary

Fiscal Year 2027: Prepared by Ruth Keller, Treasurer/Secretary: 09/10/2026

FY26 Opening Balance

Checking	\$8,939.71
Savings	\$300.00
Total:	\$9,239.71

FY26 Income

HOA Annual Assessments Collected	\$3,580.00
Wells Fargo Bank Interest Earned	\$0.02
Total:	\$3,580.02

FY26 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
Masons Supply Company (check #1033 \$3446.67) & Shawn (\$4353 cash)	\$7,799.67
Total:	\$8,379.07

FY26 Ending Balance

Checking	\$4,140.64
Savings	\$300.02
Total:	\$4,440.66

FY26 Properties in Arrears

2N5230000201	\$1,400.00
2N5230000400	\$450.00
2N523BA01300	\$300.00
2N5140000602	\$150.00
Total:	\$2,300.00

FY27 Opening Balance

Checking	\$4,140.64
Savings	\$300.02
Total:	\$4,440.66

FY27 Income

HOA Annual assessments collected as of 9/10/26	\$2,050.00
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Current Balance

Checking	\$6,190.64
Savings	\$300.02
Total:	\$6,490.66