

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
HOA Dues							
Invoice	01/01/2025	1710			Accounts Receivable	275.00	275.00
Invoice	01/01/2025	1711			Accounts Receivable	275.00	550.00
Invoice	01/01/2025	1712			Accounts Receivable	275.00	825.00
Invoice	01/01/2025	1713			Accounts Receivable	275.00	1,100.00
Invoice	01/01/2025	1714			Accounts Receivable	275.00	1,375.00
Invoice	01/01/2025	1715			Accounts Receivable	275.00	1,650.00
Invoice	01/01/2025	1716			Accounts Receivable	275.00	1,925.00
Invoice	01/01/2025	1717			Accounts Receivable	275.00	2,200.00
Invoice	01/01/2025	1718			Accounts Receivable	275.00	2,475.00
Invoice	01/01/2025	1719			Accounts Receivable	275.00	2,750.00
Invoice	01/01/2025	1720			Accounts Receivable	275.00	3,025.00
Invoice	01/01/2025	1721			Accounts Receivable	275.00	3,300.00
Invoice	01/01/2025	1722			Accounts Receivable	275.00	3,575.00
Invoice	01/01/2025	1723			Accounts Receivable	275.00	3,850.00
Invoice	01/01/2025	1724			Accounts Receivable	275.00	4,125.00
Invoice	01/01/2025	1725			Accounts Receivable	275.00	4,400.00
Invoice	01/01/2025	1726			Accounts Receivable	275.00	4,675.00
Invoice	01/01/2025	1727			Accounts Receivable	275.00	4,950.00
Invoice	01/01/2025	1728			Accounts Receivable	275.00	5,225.00
Invoice	01/01/2025	1729			Accounts Receivable	275.00	5,500.00
Invoice	01/01/2025	1730			Accounts Receivable	275.00	5,775.00
Invoice	01/01/2025	1731			Accounts Receivable	275.00	6,050.00
Invoice	01/01/2025	1732			Accounts Receivable	275.00	6,325.00
Invoice	01/01/2025	1733			Accounts Receivable	275.00	6,600.00
Invoice	01/01/2025	1734			Accounts Receivable	275.00	6,875.00
Invoice	01/01/2025	1735			Accounts Receivable	275.00	7,150.00
Invoice	01/01/2025	1736			Accounts Receivable	275.00	7,425.00
Invoice	01/01/2025	1737			Accounts Receivable	275.00	7,700.00
Invoice	01/01/2025	1739			Accounts Receivable	275.00	7,975.00
Invoice	01/01/2025	1740			Accounts Receivable	275.00	8,250.00
Invoice	01/01/2025	1741			Accounts Receivable	275.00	8,525.00
Invoice	01/01/2025	1742			Accounts Receivable	275.00	8,800.00
Invoice	01/01/2025	1743			Accounts Receivable	275.00	9,075.00
Invoice	01/01/2025	1744			Accounts Receivable	275.00	9,350.00
Invoice	01/01/2025	1745			Accounts Receivable	275.00	9,625.00
Invoice	01/01/2025	1746			Accounts Receivable	275.00	9,900.00
Invoice	01/01/2025	1747			Accounts Receivable	275.00	10,175.00
Invoice	01/01/2025	1748			Accounts Receivable	275.00	10,450.00
Invoice	01/01/2025	1749			Accounts Receivable	275.00	10,725.00
Invoice	01/01/2025	1750			Accounts Receivable	275.00	11,000.00
Invoice	01/01/2025	1751			Accounts Receivable	275.00	11,275.00

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2025	1753			Accounts Receivable	275.00	11,550.00
Invoice	01/01/2025	1754			Accounts Receivable	275.00	11,825.00
Invoice	01/01/2025	1755			Accounts Receivable	275.00	12,100.00
Invoice	01/01/2025	1756			Accounts Receivable	275.00	12,375.00
Invoice	01/01/2025	1757			Accounts Receivable	275.00	12,650.00
Invoice	01/01/2025	1758			Accounts Receivable	275.00	12,925.00
Invoice	01/01/2025	1759			Accounts Receivable	275.00	13,200.00
Invoice	01/01/2025	1760			Accounts Receivable	275.00	13,475.00
Invoice	01/01/2025	1761			Accounts Receivable	275.00	13,750.00
Invoice	01/01/2025	1762			Accounts Receivable	275.00	14,025.00
Invoice	01/01/2025	1763			Accounts Receivable	275.00	14,300.00
Invoice	01/01/2025	1764			Accounts Receivable	275.00	14,575.00
Invoice	01/01/2025	1765			Accounts Receivable	275.00	14,850.00
Invoice	01/01/2025	1766			Accounts Receivable	275.00	15,125.00
Invoice	01/01/2025	1767			Accounts Receivable	275.00	15,400.00
Invoice	01/01/2025	1768			Accounts Receivable	275.00	15,675.00
Invoice	01/01/2025	1769			Accounts Receivable	275.00	15,950.00
Invoice	01/01/2025	1770			Accounts Receivable	275.00	16,225.00
Invoice	01/01/2025	1771			Accounts Receivable	275.00	16,500.00
Invoice	01/01/2025	1772			Accounts Receivable	275.00	16,775.00
Invoice	01/01/2025	1773			Accounts Receivable	275.00	17,050.00
Invoice	01/01/2025	1774			Accounts Receivable	275.00	17,325.00
Invoice	01/01/2025	1775			Accounts Receivable	275.00	17,600.00
Invoice	01/01/2025	1776			Accounts Receivable	275.00	17,875.00
Invoice	01/01/2025	1777			Accounts Receivable	275.00	18,150.00
Invoice	01/01/2025	1778			Accounts Receivable	275.00	18,425.00
Invoice	01/01/2025	1779			Accounts Receivable	275.00	18,700.00
Invoice	01/01/2025	1780			Accounts Receivable	275.00	18,975.00
Invoice	01/01/2025	1781			Accounts Receivable	275.00	19,250.00
Invoice	01/01/2025	1782			Accounts Receivable	275.00	19,525.00
Invoice	01/01/2025	1783			Accounts Receivable	275.00	19,800.00
Invoice	01/01/2025	1784			Accounts Receivable	275.00	20,075.00
Invoice	01/01/2025	1785			Accounts Receivable	275.00	20,350.00
Invoice	01/01/2025	1786			Accounts Receivable	275.00	20,625.00
Invoice	01/01/2025	1787			Accounts Receivable	275.00	20,900.00
Invoice	01/01/2025	1788			Accounts Receivable	275.00	21,175.00
Invoice	01/01/2025	1789			Accounts Receivable	275.00	21,450.00
Invoice	01/01/2025	1790			Accounts Receivable	275.00	21,725.00
Invoice	01/01/2025	1791			Accounts Receivable	275.00	22,000.00
Invoice	01/01/2025	1792			Accounts Receivable	275.00	22,275.00
Invoice	01/01/2025	1793			Accounts Receivable	275.00	22,550.00
Invoice	01/01/2025	1794			Accounts Receivable	275.00	22,825.00
Invoice	01/01/2025	1795			Accounts Receivable	275.00	23,100.00
Invoice	01/01/2025	1796			Accounts Receivable	275.00	23,375.00

Glennstone Homeowners Association
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January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2025	1797			Accounts Receivable	275.00	23,650.00
Invoice	01/01/2025	1798			Accounts Receivable	275.00	23,925.00
Invoice	01/01/2025	1799			Accounts Receivable	275.00	24,200.00
Invoice	01/01/2025	1800			Accounts Receivable	275.00	24,475.00
Invoice	01/01/2025	1801			Accounts Receivable	275.00	24,750.00
Invoice	01/01/2025	1802			Accounts Receivable	275.00	25,025.00
Invoice	01/01/2025	1803			Accounts Receivable	275.00	25,300.00
Invoice	01/01/2025	1804			Accounts Receivable	275.00	25,575.00
Invoice	01/01/2025	1805			Accounts Receivable	275.00	25,850.00
Invoice	01/01/2025	1806			Accounts Receivable	275.00	26,125.00
Invoice	01/01/2025	1807			Accounts Receivable	275.00	26,400.00
Invoice	01/01/2025	1808			Accounts Receivable	275.00	26,675.00
Invoice	01/01/2025	1809			Accounts Receivable	275.00	26,950.00
Invoice	01/01/2025	1810			Accounts Receivable	275.00	27,225.00
Invoice	01/01/2025	1811			Accounts Receivable	275.00	27,500.00
Invoice	01/01/2025	1812			Accounts Receivable	275.00	27,775.00
Invoice	01/01/2025	1813			Accounts Receivable	275.00	28,050.00
Invoice	01/01/2025	1814			Accounts Receivable	275.00	28,325.00
Invoice	01/01/2025	1815			Accounts Receivable	275.00	28,600.00
Invoice	01/01/2025	1816			Accounts Receivable	275.00	28,875.00
Invoice	01/01/2025	1817			Accounts Receivable	275.00	29,150.00
Invoice	01/01/2025	1818			Accounts Receivable	275.00	29,425.00
Invoice	01/01/2025	1819			Accounts Receivable	275.00	29,700.00
Invoice	01/01/2025	1820			Accounts Receivable	275.00	29,975.00
Invoice	01/01/2025	1821			Accounts Receivable	275.00	30,250.00
Invoice	01/01/2025	1822			Accounts Receivable	275.00	30,525.00
Invoice	01/01/2025	1823			Accounts Receivable	275.00	30,800.00
Invoice	01/01/2025	1824			Accounts Receivable	275.00	31,075.00
Invoice	01/01/2025	1825			Accounts Receivable	275.00	31,350.00
Invoice	01/01/2025	1826			Accounts Receivable	275.00	31,625.00
Invoice	01/01/2025	1827			Accounts Receivable	275.00	31,900.00
Invoice	01/01/2025	1828			Accounts Receivable	275.00	32,175.00
Invoice	01/01/2025	1829			Accounts Receivable	275.00	32,450.00
Invoice	01/01/2025	1830			Accounts Receivable	275.00	32,725.00
Invoice	01/01/2025	1831			Accounts Receivable	275.00	33,000.00
Invoice	01/01/2025	1832			Accounts Receivable	275.00	33,275.00
Invoice	01/01/2025	1833			Accounts Receivable	275.00	33,550.00
Invoice	01/01/2025	1834			Accounts Receivable	275.00	33,825.00
Invoice	01/01/2025	1835			Accounts Receivable	275.00	34,100.00
Invoice	01/01/2025	1836			Accounts Receivable	275.00	34,375.00
Invoice	01/01/2025	1837			Accounts Receivable	275.00	34,650.00
Invoice	01/01/2025	1838			Accounts Receivable	275.00	34,925.00
Invoice	01/01/2025	1839			Accounts Receivable	275.00	35,200.00
Invoice	01/01/2025	1841			Accounts Receivable	275.00	35,475.00

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Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2025	1842			Accounts Receivable	275.00	35,750.00
Invoice	01/01/2025	1843			Accounts Receivable	275.00	36,025.00
Invoice	01/01/2025	1844			Accounts Receivable	275.00	36,300.00
Invoice	01/01/2025	1845			Accounts Receivable	275.00	36,575.00
Invoice	01/01/2025	1846			Accounts Receivable	275.00	36,850.00
Invoice	01/01/2025	1847			Accounts Receivable	275.00	37,125.00
Invoice	01/01/2025	1848			Accounts Receivable	275.00	37,400.00
Invoice	01/01/2025	1849			Accounts Receivable	275.00	37,675.00
Invoice	01/01/2025	1850			Accounts Receivable	275.00	37,950.00
Invoice	01/01/2025	1851			Accounts Receivable	275.00	38,225.00
Invoice	01/01/2025	1852			Accounts Receivable	275.00	38,500.00
Invoice	01/01/2025	1853			Accounts Receivable	275.00	38,775.00
Invoice	01/01/2025	1854			Accounts Receivable	275.00	39,050.00
Invoice	01/01/2025	1855			Accounts Receivable	275.00	39,325.00
Invoice	01/01/2025	1856			Accounts Receivable	275.00	39,600.00
Invoice	01/01/2025	1857			Accounts Receivable	275.00	39,875.00
Invoice	01/01/2025	1858			Accounts Receivable	275.00	40,150.00
Invoice	01/01/2025	1859			Accounts Receivable	275.00	40,425.00
Invoice	01/01/2025	1860			Accounts Receivable	275.00	40,700.00
Invoice	01/01/2025	1861			Accounts Receivable	275.00	40,975.00
Invoice	01/01/2025	1862			Accounts Receivable	275.00	41,250.00
Invoice	01/01/2025	1863			Accounts Receivable	275.00	41,525.00
Invoice	01/01/2025	1864			Accounts Receivable	275.00	41,800.00
Invoice	01/01/2025	1865			Accounts Receivable	275.00	42,075.00
Invoice	01/01/2025	1866			Accounts Receivable	275.00	42,350.00
Invoice	01/01/2025	1867			Accounts Receivable	275.00	42,625.00
Invoice	01/01/2025	1868			Accounts Receivable	275.00	42,900.00
Invoice	01/01/2025	1869			Accounts Receivable	275.00	43,175.00
Invoice	01/01/2025	1870			Accounts Receivable	275.00	43,450.00
Invoice	01/01/2025	1871			Accounts Receivable	275.00	43,725.00
Invoice	01/01/2025	1872			Accounts Receivable	275.00	44,000.00
Invoice	01/01/2025	1873			Accounts Receivable	275.00	44,275.00
Invoice	01/01/2025	1874			Accounts Receivable	275.00	44,550.00
Invoice	01/01/2025	1875			Accounts Receivable	275.00	44,825.00
Invoice	01/01/2025	1876			Accounts Receivable	275.00	45,100.00
Invoice	01/01/2025	1877			Accounts Receivable	275.00	45,375.00
Invoice	01/01/2025	1878			Accounts Receivable	275.00	45,650.00
Invoice	01/01/2025	1879			Accounts Receivable	275.00	45,925.00
Invoice	01/01/2025	1880			Accounts Receivable	275.00	46,200.00
Invoice	01/01/2025	1881			Accounts Receivable	275.00	46,475.00
Invoice	01/01/2025	1882			Accounts Receivable	275.00	46,750.00
Invoice	01/01/2025	1883			Accounts Receivable	275.00	47,025.00
Invoice	01/01/2025	1884			Accounts Receivable	275.00	47,300.00
Invoice	01/01/2025	1885			Accounts Receivable	275.00	47,575.00

Glennstone Homeowners Association
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2025	1886			Accounts Receivable	275.00	47,850.00
Invoice	01/01/2025	1887			Accounts Receivable	275.00	48,125.00
Invoice	01/01/2025	1888			Accounts Receivable	275.00	48,400.00
Invoice	01/01/2025	1889			Accounts Receivable	275.00	48,675.00
Invoice	01/01/2025	1890			Accounts Receivable	275.00	48,950.00
Invoice	01/01/2025	1891			Accounts Receivable	275.00	49,225.00
Invoice	01/01/2025	1892			Accounts Receivable	275.00	49,500.00
Invoice	01/01/2025	1893			Accounts Receivable	275.00	49,775.00
Invoice	01/01/2025	1894			Accounts Receivable	275.00	50,050.00
Invoice	01/01/2025	1895			Accounts Receivable	275.00	50,325.00
Invoice	01/01/2025	1896			Accounts Receivable	275.00	50,600.00
Invoice	01/01/2025	1897			Accounts Receivable	275.00	50,875.00
Invoice	01/01/2025	1898			Accounts Receivable	275.00	51,150.00
Invoice	01/01/2025	1899			Accounts Receivable	275.00	51,425.00
Invoice	01/01/2025	1900			Accounts Receivable	275.00	51,700.00
Invoice	01/01/2025	1901			Accounts Receivable	275.00	51,975.00
Invoice	01/01/2025	1903			Accounts Receivable	275.00	52,250.00
Invoice	01/01/2025	1904			Accounts Receivable	275.00	52,525.00
Invoice	01/01/2025	1905			Accounts Receivable	275.00	52,800.00
Invoice	01/01/2025	1906			Accounts Receivable	275.00	53,075.00
Invoice	01/01/2025	1907			Accounts Receivable	275.00	53,350.00
Invoice	01/01/2025	1908			Accounts Receivable	275.00	53,625.00
Invoice	01/01/2025	1909			Accounts Receivable	275.00	53,900.00
Invoice	01/01/2025	1910			Accounts Receivable	275.00	54,175.00
Invoice	01/01/2025	1911			Accounts Receivable	275.00	54,450.00
Invoice	01/01/2025	1912			Accounts Receivable	275.00	54,725.00
Invoice	01/01/2025	1913			Accounts Receivable	275.00	55,000.00
Invoice	01/01/2025	1914			Accounts Receivable	275.00	55,275.00
Invoice	01/01/2025	1915			Accounts Receivable	275.00	55,550.00
Check	06/09/2025	1436			Operating - 7026	-276.33	55,273.67
Stmt Charge	06/09/2025				Accounts Receivable	276.33	55,550.00
Total HOA Dues						55,550.00	55,550.00
Interest Income							
Deposit	01/31/2025		Interest		Reserve - 5473	0.27	0.27
Deposit	02/28/2025		Interest		Reserve - 5473	5.77	6.04
Deposit	03/31/2025		Interest		Reserve - 5473	6.39	12.43
Deposit	04/30/2025		Interest		Reserve - 5473	6.19	18.62
Deposit	05/31/2025		Interest		Reserve - 5473	6.40	25.02
Deposit	06/30/2025		Interest		Reserve - 5473	6.20	31.22
Deposit	07/31/2025		Interest		Reserve - 5473	6.41	37.63
Deposit	08/31/2025		Interest		Reserve - 5473	6.04	43.67
Deposit	09/30/2025		Interest		Reserve - 5473	5.19	48.86
Deposit	10/31/2025		Interest		Reserve - 5473	4.76	53.62
Deposit	11/30/2025		Interest		Reserve - 5473	3.73	57.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/2025			Interest	Reserve - 5473	3.64	60.99
Total Interest Income						60.99	60.99
Late Fees							
Invoice	02/10/2025	FC 1801			Accounts Receivable	14.37	14.37
Invoice	02/10/2025	FC 1802			Accounts Receivable	1.81	16.18
Invoice	02/10/2025	FC 1803			Accounts Receivable	1.81	17.99
Invoice	02/10/2025	FC 1805			Accounts Receivable	1.81	19.80
Invoice	02/10/2025	FC 1806			Accounts Receivable	1.81	21.61
Invoice	02/10/2025	FC 1808			Accounts Receivable	1.24	22.85
Invoice	02/10/2025	FC 1809			Accounts Receivable	0.08	22.93
Invoice	02/10/2025	FC 1810			Accounts Receivable	14.37	37.30
Invoice	02/10/2025	FC 1811			Accounts Receivable	50.94	88.24
Invoice	02/10/2025	FC 1812			Accounts Receivable	1.81	90.05
Invoice	02/10/2025	FC 1813			Accounts Receivable	1.81	91.86
Invoice	02/10/2025	FC 1814			Accounts Receivable	1.81	93.67
Invoice	02/10/2025	FC 1815			Accounts Receivable	1.81	95.48
Invoice	02/10/2025	FC 1816			Accounts Receivable	58.62	154.10
Invoice	02/10/2025	FC 1817			Accounts Receivable	1.81	155.91
Invoice	02/10/2025	FC 1819			Accounts Receivable	20.52	176.43
Invoice	02/10/2025	FC 1820			Accounts Receivable	0.08	176.51
Invoice	02/10/2025	FC 1822			Accounts Receivable	0.08	176.59
Invoice	02/10/2025	FC 1824			Accounts Receivable	0.08	176.67
Invoice	02/10/2025	FC 1828			Accounts Receivable	16.11	192.78
Invoice	02/10/2025	FC 1830			Accounts Receivable	1.81	194.59
Invoice	02/10/2025	FC 1831			Accounts Receivable	1.81	196.40
Invoice	02/10/2025	FC 1832			Accounts Receivable	12.47	208.87
Invoice	02/10/2025	FC 1833			Accounts Receivable	1.81	210.68
Invoice	02/10/2025	FC 1834			Accounts Receivable	1.81	212.49
Invoice	02/10/2025	FC 1835			Accounts Receivable	1.81	214.30
Invoice	02/10/2025	FC 1836			Accounts Receivable	4.16	218.46
Invoice	02/10/2025	FC 1838			Accounts Receivable	1.81	220.27
Invoice	02/10/2025	FC 1841			Accounts Receivable	65.66	285.93
Invoice	02/10/2025	FC 1843			Accounts Receivable	1.81	287.74
Invoice	02/10/2025	FC 1844			Accounts Receivable	1.63	289.37
Invoice	02/10/2025	FC 1845			Accounts Receivable	1.09	290.46
Invoice	02/10/2025	FC 1846			Accounts Receivable	1.81	292.27
Invoice	02/10/2025	FC 1847			Accounts Receivable	0.08	292.35
Invoice	02/10/2025	FC 1849			Accounts Receivable	133.13	425.48
Invoice	02/10/2025	FC 1850			Accounts Receivable	1.81	427.29
Invoice	02/10/2025	FC 1851			Accounts Receivable	0.41	427.70
Invoice	02/10/2025	FC 1852			Accounts Receivable	1.81	429.51
Invoice	02/10/2025	FC 1853			Accounts Receivable	0.08	429.59
Invoice	02/10/2025	FC 1854			Accounts Receivable	3.39	432.98
Invoice	02/10/2025	FC 1855			Accounts Receivable	39.52	472.50

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/10/2025	FC 1857			Accounts Receivable	1.69	474.19
Invoice	02/10/2025	FC 1858			Accounts Receivable	109.38	583.57
Invoice	02/10/2025	FC 1861			Accounts Receivable	2.61	586.18
Invoice	02/10/2025	FC 1862			Accounts Receivable	1.81	587.99
Invoice	02/10/2025	FC 1863			Accounts Receivable	0.47	588.46
Invoice	02/10/2025	FC 1864			Accounts Receivable	1.81	590.27
Invoice	02/10/2025	FC 1865			Accounts Receivable	1.81	592.08
Invoice	02/10/2025	FC 1866			Accounts Receivable	1.81	593.89
Invoice	02/10/2025	FC 1867			Accounts Receivable	1.81	595.70
Invoice	02/10/2025	FC 1868			Accounts Receivable	1.81	597.51
Invoice	02/10/2025	FC 1869			Accounts Receivable	1.81	599.32
Invoice	02/10/2025	FC 1870			Accounts Receivable	1.81	601.13
Invoice	02/10/2025	FC 1871			Accounts Receivable	1.81	602.94
Invoice	02/10/2025	FC 1872			Accounts Receivable	1.81	604.75
Invoice	02/10/2025	FC 1873			Accounts Receivable	0.08	604.83
Invoice	02/10/2025	FC 1874			Accounts Receivable	1.81	606.64
Invoice	02/10/2025	FC 1875			Accounts Receivable	38.26	644.90
Invoice	02/10/2025	FC 1876			Accounts Receivable	1.81	646.71
Invoice	02/10/2025	FC 1877			Accounts Receivable	1.81	648.52
Invoice	02/10/2025	FC 1879			Accounts Receivable	1.81	650.33
Invoice	02/10/2025	FC 1880			Accounts Receivable	11.69	662.02
Invoice	02/10/2025	FC 1881			Accounts Receivable	1.12	663.14
Invoice	02/10/2025	FC 1883			Accounts Receivable	0.70	663.84
Invoice	02/10/2025	FC 1884			Accounts Receivable	0.03	663.87
Invoice	02/10/2025	FC 1885			Accounts Receivable	1.81	665.68
Invoice	02/10/2025	FC 1887			Accounts Receivable	21.78	687.46
Invoice	02/10/2025	FC 1888			Accounts Receivable	10.72	698.18
Invoice	02/10/2025	FC 1889			Accounts Receivable	1.81	699.99
Invoice	02/10/2025	FC 1890			Accounts Receivable	26.67	726.66
Invoice	02/10/2025	FC 1891			Accounts Receivable	1.81	728.47
Invoice	02/10/2025	FC 1892			Accounts Receivable	0.83	729.30
Invoice	02/10/2025	FC 1893			Accounts Receivable	14.37	743.67
Invoice	02/10/2025	FC 1894			Accounts Receivable	1.81	745.48
Invoice	02/10/2025	FC 1895			Accounts Receivable	1.81	747.29
Invoice	02/10/2025	FC 1896			Accounts Receivable	1.81	749.10
Invoice	02/10/2025	FC 1897			Accounts Receivable	82.81	831.91
Invoice	02/10/2025	FC 1898			Accounts Receivable	13.77	845.68
Invoice	02/10/2025	FC 1899			Accounts Receivable	12.48	858.16
Invoice	02/10/2025	FC 1902			Accounts Receivable	1.81	859.97
Invoice	02/10/2025	FC 1903			Accounts Receivable	1.81	861.78
Invoice	02/10/2025	FC 1904			Accounts Receivable	1.81	863.59
Invoice	02/10/2025	FC 1908			Accounts Receivable	0.01	863.60
Invoice	02/10/2025	FC 1909			Accounts Receivable	21.65	885.25
Invoice	02/10/2025	FC 1912			Accounts Receivable	1.63	886.88

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/10/2025	FC 1914			Accounts Receivable	1.81	888.69
Invoice	02/10/2025	FC 1915			Accounts Receivable	1.81	890.50
Invoice	02/10/2025	FC 1916			Accounts Receivable	1.81	892.31
Invoice	02/10/2025	FC 1918			Accounts Receivable	1.81	894.12
Invoice	02/10/2025	FC 1919			Accounts Receivable	1.81	895.93
Invoice	02/10/2025	FC 1921			Accounts Receivable	0.08	896.01
Invoice	02/10/2025	FC 1922			Accounts Receivable	1.81	897.82
Invoice	02/10/2025	FC 1923			Accounts Receivable	0.48	898.30
Invoice	04/22/2025	FC 1925			Accounts Receivable	6.27	904.57
Invoice	04/22/2025	FC 1926			Accounts Receivable	2.04	906.61
Invoice	04/22/2025	FC 1927			Accounts Receivable	0.30	906.91
Invoice	04/22/2025	FC 1929			Accounts Receivable	15.19	922.10
Invoice	04/22/2025	FC 1930			Accounts Receivable	3.21	925.31
Invoice	04/22/2025	FC 1931			Accounts Receivable	3.21	928.52
Invoice	04/22/2025	FC 1932			Accounts Receivable	3.21	931.73
Invoice	04/22/2025	FC 1933			Accounts Receivable	14.30	946.03
Invoice	04/22/2025	FC 1934			Accounts Receivable	3.21	949.24
Invoice	04/22/2025	FC 1935			Accounts Receivable	7.77	957.01
Invoice	04/22/2025	FC 1936			Accounts Receivable	4.53	961.54
Invoice	04/22/2025	FC 1937			Accounts Receivable	5.00	966.54
Invoice	04/22/2025	FC 1938			Accounts Receivable	30.50	997.04
Invoice	04/22/2025	FC 1939			Accounts Receivable	6.70	1,003.74
Invoice	04/22/2025	FC 1940			Accounts Receivable	4.56	1,008.30
Invoice	04/22/2025	FC 1942			Accounts Receivable	3.21	1,011.51
Invoice	04/22/2025	FC 1943			Accounts Receivable	1.87	1,013.38
Invoice	04/22/2025	FC 1944			Accounts Receivable	3.21	1,016.59
Invoice	04/22/2025	FC 1945			Accounts Receivable	3.21	1,019.80
Invoice	04/22/2025	FC 1946			Accounts Receivable	3.95	1,023.75
Invoice	04/22/2025	FC 1949			Accounts Receivable	18.77	1,042.52
Invoice	04/22/2025	FC 1950			Accounts Receivable	3.21	1,045.73
Invoice	04/22/2025	FC 1951			Accounts Receivable	2.33	1,048.06
Invoice	04/22/2025	FC 1952			Accounts Receivable	3.21	1,051.27
Invoice	04/22/2025	FC 1953			Accounts Receivable	35.24	1,086.51
Invoice	04/22/2025	FC 1954			Accounts Receivable	3.21	1,089.72
Invoice	04/22/2025	FC 1955			Accounts Receivable	5.84	1,095.56
Invoice	04/22/2025	FC 1956			Accounts Receivable	9.64	1,105.20
Invoice	04/22/2025	FC 1958			Accounts Receivable	2.37	1,107.57
Invoice	04/22/2025	FC 1959			Accounts Receivable	29.44	1,137.01
Invoice	04/22/2025	FC 1960			Accounts Receivable	0.83	1,137.84
Invoice	04/22/2025	FC 1961			Accounts Receivable	0.47	1,138.31
Invoice	04/22/2025	FC 1962			Accounts Receivable	0.88	1,139.19
Invoice	04/22/2025	FC 1963			Accounts Receivable	3.21	1,142.40
Invoice	04/22/2025	FC 1964			Accounts Receivable	12.73	1,155.13
Invoice	04/22/2025	FC 1965			Accounts Receivable	3.21	1,158.34

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/22/2025	FC 1966			Accounts Receivable	3.21	1,161.55
Invoice	04/22/2025	FC 1967			Accounts Receivable	3.21	1,164.76
Invoice	04/22/2025	FC 1968			Accounts Receivable	3.21	1,167.97
Invoice	04/22/2025	FC 1969			Accounts Receivable	12.10	1,180.07
Invoice	04/22/2025	FC 1970			Accounts Receivable	3.21	1,183.28
Invoice	04/22/2025	FC 1971			Accounts Receivable	3.21	1,186.49
Invoice	04/22/2025	FC 1973			Accounts Receivable	1.60	1,188.09
Invoice	04/22/2025	FC 1976			Accounts Receivable	4.87	1,192.96
Invoice	04/22/2025	FC 1977			Accounts Receivable	2.61	1,195.57
Invoice	04/22/2025	FC 1978			Accounts Receivable	3.21	1,198.78
Invoice	04/22/2025	FC 1979			Accounts Receivable	9.27	1,208.05
Invoice	04/22/2025	FC 1980			Accounts Receivable	6.27	1,214.32
Invoice	04/22/2025	FC 1981			Accounts Receivable	22.97	1,237.29
Invoice	04/22/2025	FC 1982			Accounts Receivable	6.13	1,243.42
Invoice	04/22/2025	FC 1983			Accounts Receivable	5.81	1,249.23
Invoice	04/22/2025	FC 1984			Accounts Receivable	3.21	1,252.44
Invoice	04/22/2025	FC 1985			Accounts Receivable	2.63	1,255.07
Invoice	04/22/2025	FC 1986			Accounts Receivable	5.28	1,260.35
Invoice	04/22/2025	FC 1988			Accounts Receivable	3.50	1,263.85
Invoice	04/22/2025	FC 1990			Accounts Receivable	3.21	1,267.06
Invoice	04/22/2025	FC 1991			Accounts Receivable	3.21	1,270.27
Invoice	06/25/2025	FC 1992			Accounts Receivable	5.65	1,275.92
Invoice	06/25/2025	FC 1993			Accounts Receivable	1.84	1,277.76
Invoice	06/25/2025	FC 1995			Accounts Receivable	13.69	1,291.45
Invoice	06/25/2025	FC 1996			Accounts Receivable	2.89	1,294.34
Invoice	06/25/2025	FC 1997			Accounts Receivable	2.89	1,297.23
Invoice	06/25/2025	FC 1998			Accounts Receivable	12.89	1,310.12
Invoice	06/25/2025	FC 1999			Accounts Receivable	2.89	1,313.01
Invoice	06/25/2025	FC 2000			Accounts Receivable	7.00	1,320.01
Invoice	06/25/2025	FC 2001			Accounts Receivable	2.61	1,322.62
Invoice	06/25/2025	FC 2002			Accounts Receivable	2.88	1,325.50
Invoice	06/25/2025	FC 2003			Accounts Receivable	3.44	1,328.94
Invoice	06/25/2025	FC 2004			Accounts Receivable	6.03	1,334.97
Invoice	06/25/2025	FC 2005			Accounts Receivable	2.63	1,337.60
Invoice	06/25/2025	FC 2007			Accounts Receivable	1.69	1,339.29
Invoice	06/25/2025	FC 2008			Accounts Receivable	2.89	1,342.18
Invoice	06/25/2025	FC 2009			Accounts Receivable	3.55	1,345.73
Invoice	06/25/2025	FC 2012			Accounts Receivable	15.88	1,361.61
Invoice	06/25/2025	FC 2013			Accounts Receivable	31.77	1,393.38
Invoice	06/25/2025	FC 2014			Accounts Receivable	4.73	1,398.11
Invoice	06/25/2025	FC 2015			Accounts Receivable	8.69	1,406.80
Invoice	06/25/2025	FC 2017			Accounts Receivable	26.54	1,433.34
Invoice	06/25/2025	FC 2018			Accounts Receivable	2.25	1,435.59
Invoice	06/25/2025	FC 2019			Accounts Receivable	2.89	1,438.48

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/25/2025	FC 2020			Accounts Receivable	10.90	1,449.38
Invoice	06/25/2025	FC 2021			Accounts Receivable	2.89	1,452.27
Invoice	06/25/2025	FC 2023			Accounts Receivable	1.45	1,453.72
Invoice	06/25/2025	FC 2025			Accounts Receivable	2.06	1,455.78
Invoice	06/25/2025	FC 2026			Accounts Receivable	2.36	1,458.14
Invoice	06/25/2025	FC 2028			Accounts Receivable	5.65	1,463.79
Invoice	06/25/2025	FC 2029			Accounts Receivable	20.70	1,484.49
Invoice	06/25/2025	FC 2030			Accounts Receivable	5.24	1,489.73
Invoice	06/25/2025	FC 2031			Accounts Receivable	1.84	1,491.57
Invoice	06/25/2025	FC 2032			Accounts Receivable	4.76	1,496.33
Invoice	09/22/2025	FC 2039			Accounts Receivable	7.86	1,504.19
Invoice	09/22/2025	FC 2040			Accounts Receivable	2.56	1,506.75
Invoice	09/22/2025	FC 2042			Accounts Receivable	19.05	1,525.80
Invoice	09/22/2025	FC 2043			Accounts Receivable	4.02	1,529.82
Invoice	09/22/2025	FC 2044			Accounts Receivable	4.02	1,533.84
Invoice	09/22/2025	FC 2045			Accounts Receivable	17.93	1,551.77
Invoice	09/22/2025	FC 2046			Accounts Receivable	4.02	1,555.79
Invoice	09/22/2025	FC 2047			Accounts Receivable	9.74	1,565.53
Invoice	09/22/2025	FC 2048			Accounts Receivable	3.63	1,569.16
Invoice	09/22/2025	FC 2049			Accounts Receivable	4.01	1,573.17
Invoice	09/22/2025	FC 2050			Accounts Receivable	8.39	1,581.56
Invoice	09/22/2025	FC 2051			Accounts Receivable	3.66	1,585.22
Invoice	09/22/2025	FC 2052			Accounts Receivable	2.35	1,587.57
Invoice	09/22/2025	FC 2053			Accounts Receivable	4.96	1,592.53
Invoice	09/22/2025	FC 2055			Accounts Receivable	22.08	1,614.61
Invoice	09/22/2025	FC 2056			Accounts Receivable	44.19	1,658.80
Invoice	09/22/2025	FC 2057			Accounts Receivable	5.48	1,664.28
Invoice	09/22/2025	FC 2058			Accounts Receivable	12.08	1,676.36
Invoice	09/22/2025	FC 2060			Accounts Receivable	36.92	1,713.28
Invoice	09/22/2025	FC 2061			Accounts Receivable	0.62	1,713.90
Invoice	09/22/2025	FC 2062			Accounts Receivable	1.79	1,715.69
Invoice	09/22/2025	FC 2063			Accounts Receivable	3.13	1,718.82
Invoice	09/22/2025	FC 2064			Accounts Receivable	4.02	1,722.84
Invoice	09/22/2025	FC 2065			Accounts Receivable	15.17	1,738.01
Invoice	09/22/2025	FC 2066			Accounts Receivable	4.02	1,742.03
Invoice	09/22/2025	FC 2068			Accounts Receivable	2.01	1,744.04
Invoice	09/22/2025	FC 2070			Accounts Receivable	0.54	1,744.58
Invoice	09/22/2025	FC 2071			Accounts Receivable	2.87	1,747.45
Invoice	09/22/2025	FC 2072			Accounts Receivable	3.28	1,750.73
Invoice	09/22/2025	FC 2074			Accounts Receivable	7.86	1,758.59
Invoice	09/22/2025	FC 2075			Accounts Receivable	28.80	1,787.39
Invoice	09/22/2025	FC 2076			Accounts Receivable	0.47	1,787.86
Invoice	09/22/2025	FC 2077			Accounts Receivable	3.17	1,791.03
Invoice	09/22/2025	FC 2078			Accounts Receivable	2.56	1,793.59

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/22/2025	FC 2079			Accounts Receivable	0.13	1,793.72
Total Late Fees						1,793.72	1,793.72
Total Income						57,404.71	57,404.71
Gross Profit						57,404.71	57,404.71
Expense							
Administrative							
Association Services							
Check	01/10/2025	Debit	Truist Bank		Operating - 7026	357.00	357.00
Check	12/10/2025	Debit	Truist Bank		Operating - 7026	387.60	744.60
Total Association Services						744.60	744.60
Bank Service Charges							
General Journal	01/06/2025	TTBS2023-18		Bank service charges for bounced check# 1	Operating - 7026	12.00	12.00
Invoice	01/06/2025	1918	04117L	Bounced Check# 1	Accounts Receivable	-25.00	-13.00
General Journal	01/08/2025	TTBS2023-16		Bank service charges for bounced check# 1	Operating - 7026	12.00	-1.00
Invoice	01/08/2025	1917	04106L	Bounced Check# 1	Accounts Receivable	-25.00	-26.00
General Journal	01/08/2025	TTBS2023-20		Bank service charges for bounced check# 1	Operating - 7026	12.00	-14.00
Invoice	01/08/2025	1919	04028L	Bounced Check# 1	Accounts Receivable	-25.00	-39.00
General Journal	01/08/2025	TTBS2023-22		Bank service charges for bounced check# 1	Operating - 7026	12.00	-27.00
Invoice	01/08/2025	1920	04307L	Bounced Check# 1	Accounts Receivable	-25.00	-52.00
Invoice	01/22/2025	1921	04212A	Bounced Check# 55984	Accounts Receivable	-25.00	-77.00
Total Bank Service Charges						-77.00	-77.00
Insurance							
Check	05/16/2025	Debit	Auto-Owners Insurance		Operating - 7026	1,562.00	1,562.00
Total Insurance						1,562.00	1,562.00
Legal & Accounting							
Check	01/26/2025	1406	Thornton Tax & Business Services LLC	Prep of 2024 1099 NEC and 1096 form	Operating - 7026	48.00	48.00
Check	02/10/2025	1411	Bagwell Holt Smith PA		Operating - 7026	138.80	186.80
Check	02/10/2025	1411	Bagwell Holt Smith PA		Operating - 7026	400.00	586.80
Check	02/12/2025	1413	TRAC Management, LLC	2024 Tax Prep and Filing	Operating - 7026	350.00	936.80
Check	03/12/2025	1420	Bagwell Holt Smith PA		Operating - 7026	314.86	1,251.66
Check	03/12/2025	1420	Bagwell Holt Smith PA		Operating - 7026	314.86	1,566.52
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	1,881.38
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	2,196.24
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	2,511.10
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	2,825.96
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	3,140.82
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	3,455.68
Check	10/07/2025	1461	Bagwell Holt Smith PA		Operating - 7026	314.86	3,770.54
Total Legal & Accounting						3,770.54	3,770.54
Management Contract							
Check	01/01/2025	1403	TRAC Management, LLC	Management Contract for January 2025	Operating - 7026	1,622.25	1,622.25
Check	02/01/2025	1409	TRAC Management, LLC	Management Contract for February 2025	Operating - 7026	1,622.25	3,244.50
Check	03/01/2025	1417	TRAC Management, LLC	Management Contract for March 2025	Operating - 7026	1,622.25	4,866.75
Check	04/01/2025	1422	TRAC Management, LLC	Management Contract for April 2025	Operating - 7026	1,622.25	6,489.00

Glennstone Homeowners Association
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January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/01/2025	1427	TRAC Management, LLC	Management Contract for May 2025	Operating - 7026	1,622.25	8,111.25
Check	06/01/2025	1431	TRAC Management, LLC	Management Contract for June 2025	Operating - 7026	1,622.25	9,733.50
Check	07/01/2025	1438	TRAC Management, LLC	Management Contract for July 2025	Operating - 7026	1,622.25	11,355.75
Check	08/01/2025	1442	TRAC Management, LLC	Management Contract for August 2025	Operating - 7026	1,622.25	12,978.00
Check	09/01/2025	1450	TRAC Management, LLC	Management Contract for September 2025	Operating - 7026	1,622.25	14,600.25
Check	10/01/2025	1457	TRAC Management, LLC	Management Contract for October 2025	Operating - 7026	1,622.25	16,222.50
Check	11/01/2025	1466	TRAC Management, LLC	Management Contract for November 2025	Operating - 7026	1,622.25	17,844.75
Check	12/01/2025	1475	TRAC Management, LLC	Management Contract for December 2025	Operating - 7026	1,622.25	19,467.00
Total Management Contract						19,467.00	19,467.00
Management - Additional							
Check	05/15/2025	1430	TRAC Management, LLC	Collections 15-Day Letters, Phone Calls, Follow ups 8.5 hours	Operating - 7026	425.00	425.00
Total Management - Additional						425.00	425.00
Postage & Office Supplies							
Check	01/22/2025	1407	USPS	Postage	Operating - 7026	146.00	146.00
Check	01/30/2025	Debit	Checks In The Mail	Checks and Deposit slips	Operating - 7026	142.43	288.43
Check	05/28/2025	1435	TRAC Management, LLC	Postage reimbursement for collections mailings	Operating - 7026	146.00	434.43
Total Postage & Office Supplies						434.43	434.43
Website Management							
Check	01/01/2025	1404	TRAC Management, LLC	Website January 2025	Operating - 7026	100.00	100.00
Check	02/01/2025	1410	TRAC Management, LLC	Website February 2025	Operating - 7026	100.00	200.00
Check	03/01/2025	1418	TRAC Management, LLC	Website March 2025	Operating - 7026	100.00	300.00
Check	04/01/2025	1423	TRAC Management, LLC	Website April 2025	Operating - 7026	100.00	400.00
Check	05/01/2025	1428	TRAC Management, LLC	Website May 2025	Operating - 7026	100.00	500.00
Check	06/01/2025	1432	TRAC Management, LLC	Website June 2025	Operating - 7026	100.00	600.00
Check	07/01/2025	1439	TRAC Management, LLC	Website July 2025	Operating - 7026	100.00	700.00
Check	08/01/2025	1443	TRAC Management, LLC	Website August 2025	Operating - 7026	100.00	800.00
Check	09/01/2025	1451	TRAC Management, LLC	Website September 2025	Operating - 7026	100.00	900.00
Check	10/01/2025	1458	TRAC Management, LLC	Website October 2025	Operating - 7026	100.00	1,000.00
Check	11/01/2025	1467	TRAC Management, LLC	Website November 2025	Operating - 7026	100.00	1,100.00
Check	12/01/2025	1476	TRAC Management, LLC	Website December 2025	Operating - 7026	100.00	1,200.00
Total Website Management						1,200.00	1,200.00
Total Administrative						27,526.57	27,526.57
Common Area Maintenance							
Pond Maintenance							
Check	01/10/2025	1405	Aqua Doc Lake & Pond Management	Invoice 1173943	Operating - 7026	535.67	535.67
Check	02/10/2025	1412	Aqua Doc Lake & Pond Management	Invoice 1180812	Operating - 7026	535.67	1,071.34
Check	02/19/2025	1414	SME, PLLC	Invoice 2025-02-14 Field Site Mtg and Annual 2024 inspections	Operating - 7026	2,133.44	3,204.78
Check	02/24/2025	1415	Aqua Doc Lake & Pond Management	Invoice 1187752 March	Operating - 7026	535.67	3,740.45
Check	02/24/2025	1416	Aqua Doc Lake & Pond Management	Invoice 1189873 Insp Repairs	Operating - 7026	5,682.00	9,422.45
Check	04/17/2025	1424	Aqua Doc Lake & Pond Management	Invoice 1201989 April	Operating - 7026	535.67	9,958.12
Check	05/28/2025	1433	Aqua Doc Lake & Pond Management	Invoice 1201989 April	Operating - 7026	535.63	10,493.75
Check	07/22/2025	1441	Aqua Doc Lake & Pond Management	Invoice 1258110 August Stormwater Management	Operating - 7026	551.67	11,045.42

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/20/2025	1449	Aqua Doc Lake & Pond Management	Invoice 1272688 September Stormwater Management	Operating - 7026	551.67	11,597.09
Check	09/09/2025	1453	Aqua Doc Lake & Pond Management	Invoice 1290144 October Stormwater Management	Operating - 7026	551.67	12,148.76
Check	10/14/2025	1462	Aqua Doc Lake & Pond Management		Operating - 7026	551.67	12,700.43
Check	10/16/2025	1465	Aqua Doc Lake & Pond Management	Invoice 1236452 Stormwater Management	Operating - 7026	551.67	13,252.10
Check	11/11/2025	1469	Aqua Doc Lake & Pond Management	Invoice 1313845 Stormwater Management	Operating - 7026	551.67	13,803.77
Check	11/20/2025	1471	Aqua Doc Lake & Pond Management	Dry Pond Repairs Down Payment	Operating - 7026	6,262.50	20,066.27
Check	12/03/2025	1481	Aqua Doc Lake & Pond Management	Invoice 1318340 Stormwater Management	Operating - 7026	551.67	20,617.94
Total Pond Maintenance						<u>20,617.94</u>	<u>20,617.94</u>
Total Common Area Maintenance						20,617.94	20,617.94
Landscaping & Groundskeeping							
General Lawn Maintenance							
Check	04/22/2025	1426	B&B Landscaping	Mowing common fields	Operating - 7026	1,300.00	1,300.00
Check	07/16/2025	1440	B&B Landscaping	Pruning hedges	Operating - 7026	500.00	1,800.00
Check	07/16/2025	1440	B&B Landscaping	Cutting the fields	Operating - 7026	1,300.00	3,100.00
Check	08/28/2025	1452	B&B Landscaping	Mowing Common Area	Operating - 7026	1,300.00	4,400.00
Total General Lawn Maintenance						4,400.00	4,400.00
Landscaping Contract							
Check	01/28/2025	1408	B&B Landscaping	Lawn Care	Operating - 7026	500.00	500.00
Check	02/26/2025	1419	B&B Landscaping	Lawn Care	Operating - 7026	500.00	1,000.00
Check	03/25/2025	1421	B&B Landscaping	Lawn Care	Operating - 7026	500.00	1,500.00
Check	04/18/2025	1425	B&B Landscaping	Lawn Care	Operating - 7026	500.00	2,000.00
Check	05/28/2025	1434	B&B Landscaping	Lawn Care	Operating - 7026	500.00	2,500.00
Check	06/25/2025	1437	B&B Landscaping	Lawn Care	Operating - 7026	500.00	3,000.00
Check	08/01/2025	1446	B&B Landscaping	Lawn Care	Operating - 7026	500.00	3,500.00
Check	08/28/2025	1452	B&B Landscaping	Lawn Care for August	Operating - 7026	500.00	4,000.00
Check	10/02/2025	1460	B&B Landscaping	Lawn Care	Operating - 7026	500.00	4,500.00
Check	10/29/2025	1468	B&B Landscaping	Lawn Care	Operating - 7026	500.00	5,000.00
Check	11/06/2025	1470	B&B Landscaping	Mowing Fields	Operating - 7026	1,300.00	6,300.00
Check	12/08/2025	1480	B&B Landscaping	Lawn Care for November	Operating - 7026	500.00	6,800.00
Check	12/31/2025	1485	B&B Landscaping	Lawn Care for December	Operating - 7026	500.00	7,300.00
Total Landscaping Contract						<u>7,300.00</u>	<u>7,300.00</u>
Total Landscaping & Groundskeeping						11,700.00	11,700.00
Utilities							
Electricity							
Check	01/08/2025	Debit	Duke Energy		Operating - 7026	31.52	31.52
Check	01/08/2025	Debit	Duke Energy		Operating - 7026	47.50	79.02
Check	01/08/2025	Debit	Duke Energy		Operating - 7026	47.67	126.69
Check	02/12/2025	Debit	Duke Energy		Operating - 7026	30.96	157.65
Check	02/12/2025	Debit	Duke Energy		Operating - 7026	49.61	207.26
Check	02/12/2025	Debit	Duke Energy		Operating - 7026	49.61	256.87
Check	03/13/2025	Debit	Duke Energy		Operating - 7026	30.47	287.34
Check	03/13/2025	Debit	Duke Energy		Operating - 7026	46.00	333.34
Check	03/13/2025	Debit	Duke Energy		Operating - 7026	46.16	379.50
Check	04/10/2025	Debit	Duke Energy		Operating - 7026	30.31	409.81

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/10/2025	Debit	Duke Energy		Operating - 7026	44.83	454.64
Check	04/10/2025	Debit	Duke Energy		Operating - 7026	44.96	499.60
Check	05/12/2025	Debit	Duke Energy		Operating - 7026	30.31	529.91
Check	05/12/2025	Debit	Duke Energy		Operating - 7026	45.40	575.31
Check	05/12/2025	Debit	Duke Energy		Operating - 7026	45.57	620.88
Check	06/11/2025	Debit	Duke Energy		Operating - 7026	30.47	651.35
Check	06/11/2025	Debit	Duke Energy		Operating - 7026	47.02	698.37
Check	06/11/2025	Debit	Duke Energy		Operating - 7026	47.18	745.55
Check	07/10/2025	Debit	Duke Energy		Operating - 7026	30.31	775.86
Check	07/10/2025	Debit	Duke Energy		Operating - 7026	45.85	821.71
Check	07/10/2025	Debit	Duke Energy		Operating - 7026	46.16	867.87
Check	08/13/2025	Debit	Duke Energy		Operating - 7026	30.47	898.34
Check	08/13/2025	Debit	Duke Energy		Operating - 7026	45.99	944.33
Check	08/13/2025	Debit	Duke Energy		Operating - 7026	46.15	990.48
Check	09/10/2025	Debit	Duke Energy		Operating - 7026	30.31	1,020.79
Check	09/10/2025	Debit	Duke Energy		Operating - 7026	46.86	1,067.65
Check	09/10/2025	Debit	Duke Energy		Operating - 7026	47.60	1,115.25
Check	10/16/2025	Debit	Duke Energy		Operating - 7026	30.76	1,146.01
Check	10/16/2025	Debit	Duke Energy		Operating - 7026	46.22	1,192.23
Check	10/16/2025	Debit	Duke Energy		Operating - 7026	46.37	1,238.60
Check	11/14/2025	Debit	Duke Energy		Operating - 7026	31.13	1,269.73
Check	11/14/2025	Debit	Duke Energy		Operating - 7026	48.04	1,317.77
Check	11/14/2025	Debit	Duke Energy		Operating - 7026	48.04	1,365.81
Check	12/10/2025	Debit	Duke Energy		Operating - 7026	31.29	1,397.10
Check	12/10/2025	Debit	Duke Energy		Operating - 7026	46.44	1,443.54
Check	12/10/2025	Debit	Duke Energy		Operating - 7026	46.61	1,490.15
Total Electricity						1,490.15	1,490.15
Water & Sewer							
Check	01/13/2025	Debit	City of Durham		Operating - 7026	9.44	9.44
Check	01/13/2025	Debit	City of Durham		Operating - 7026	9.44	18.88
Check	01/13/2025	Debit	City of Durham		Operating - 7026	9.44	28.32
Check	01/22/2025	Debit	City of Durham		Operating - 7026	11.80	40.12
Check	01/22/2025	Debit	City of Durham		Operating - 7026	47.20	87.32
Check	02/10/2025	Debit	City of Durham		Operating - 7026	9.44	96.76
Check	02/10/2025	Debit	City of Durham		Operating - 7026	9.44	106.20
Check	02/10/2025	Debit	City of Durham		Operating - 7026	9.44	115.64
Check	02/24/2025	Debit	City of Durham		Operating - 7026	11.80	127.44
Check	02/24/2025	Debit	City of Durham		Operating - 7026	47.20	174.64
Check	03/17/2025	Debit	City of Durham		Operating - 7026	9.44	184.08
Check	03/17/2025	Debit	City of Durham		Operating - 7026	9.44	193.52
Check	03/17/2025	Debit	City of Durham		Operating - 7026	9.44	202.96
Check	03/24/2025	Debit	City of Durham		Operating - 7026	11.80	214.76
Check	03/24/2025	Debit	City of Durham		Operating - 7026	47.20	261.96
Check	04/14/2025	Debit	City of Durham		Operating - 7026	9.44	271.40

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/14/2025	Debit	City of Durham		Operating - 7026	9.44	280.84
Check	04/14/2025	Debit	City of Durham		Operating - 7026	9.44	290.28
Check	04/22/2025	Debit	City of Durham		Operating - 7026	11.80	302.08
Check	04/22/2025	Debit	City of Durham		Operating - 7026	47.20	349.28
Check	05/12/2025	Debit	City of Durham		Operating - 7026	9.44	358.72
Check	05/12/2025	Debit	City of Durham		Operating - 7026	9.44	368.16
Check	05/12/2025	Debit	City of Durham		Operating - 7026	9.44	377.60
Check	05/22/2025	Debit	City of Durham		Operating - 7026	11.80	389.40
Check	05/22/2025	Debit	City of Durham		Operating - 7026	47.20	436.60
Check	06/16/2025	Debit	City of Durham		Operating - 7026	9.44	446.04
Check	06/16/2025	Debit	City of Durham		Operating - 7026	9.44	455.48
Check	06/16/2025	Debit	City of Durham		Operating - 7026	9.44	464.92
Check	06/23/2025	Debit	City of Durham		Operating - 7026	11.80	476.72
Check	06/23/2025	Debit	City of Durham		Operating - 7026	47.20	523.92
Check	07/14/2025	Debit	City of Durham		Operating - 7026	9.44	533.36
Check	07/14/2025	Debit	City of Durham		Operating - 7026	9.44	542.80
Check	07/14/2025	Debit	City of Durham		Operating - 7026	9.44	552.24
Check	07/22/2025	Debit	City of Durham	Bill: 17710057 Account: 19926713679	Operating - 7026	11.80	564.04
Check	07/22/2025	Debit	City of Durham	Bill: 17714004 Account: 190745710881	Operating - 7026	47.20	611.24
Check	07/31/2025	1444	City of Durham		Operating - 7026	11.80	623.04
Check	07/31/2025	1445	City of Durham		Operating - 7026	47.20	670.24
Check	08/11/2025	Debit	City of Durham		Operating - 7026	9.44	679.68
Check	08/11/2025	Debit	City of Durham		Operating - 7026	9.44	689.12
Check	08/11/2025	Debit	City of Durham		Operating - 7026	9.44	698.56
Check	08/14/2025	1447	City of Durham	Bill: 17820252 Account: 19926713679	Operating - 7026	11.80	710.36
Check	08/14/2025	1448	City of Durham	Bill: 17824218 Account: 190745710881	Operating - 7026	47.20	757.56
Check	09/09/2025	1455	City of Durham	Bill 17891416 Account 199267644757	Operating - 7026	10.25	767.81
Check	09/09/2025	1456	City of Durham	Bill 17891446 Account 190745645311	Operating - 7026	10.25	778.06
Check	09/09/2025	1454	City of Durham		Operating - 7026	10.25	788.31
Check	09/15/2025	Debit	City of Durham		Operating - 7026	10.25	798.56
Check	09/15/2025	Debit	City of Durham		Operating - 7026	10.25	808.81
Check	09/15/2025	Debit	City of Durham		Operating - 7026	10.25	819.06
Check	10/14/2025	1463	City of Durham	Account 19074571088 Stormwater Utility Fee	Operating - 7026	47.20	866.26
Check	10/14/2025	1464	City of Durham	19926713679	Operating - 7026	11.80	878.06
Check	10/22/2025	Debit	City of Durham		Operating - 7026	11.80	889.86
Check	10/22/2025	Debit	City of Durham		Operating - 7026	47.20	937.06
Check	11/20/2025	1472	City of Durham	Bill 18111499 Account 199267644757	Operating - 7026	10.25	947.31
Check	11/20/2025	1473	City of Durham	Bill 18111529 Account 190745645311	Operating - 7026	10.25	957.56
Check	11/20/2025	1474	City of Durham	Bill 18111220 Account 190745634177	Operating - 7026	10.25	967.81
Check	11/26/2025	1477	City of Durham	Bill 18244086 Account 199267644757	Operating - 7026	10.25	978.06
Check	11/26/2025	1478	City of Durham	Bill 18244116 Account 190745645311	Operating - 7026	10.25	988.31
Check	11/26/2025	1479	City of Durham	Bill 18243807 Account 190745634177	Operating - 7026	10.25	998.56
Check	12/10/2025	1482	City of Durham	Bill 18287261 Account 190745710881	Operating - 7026	47.20	1,045.76
Total Water & Sewer						1,045.76	1,045.76

Glennstone Homeowners Association
Profit & Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Utilities						2,535.91	2,535.91
Total Expense						62,380.42	62,380.42
Net Ordinary Income						-4,975.71	-4,975.71
Net Income						-4,975.71	-4,975.71