

GHA Checking - Transaction Detail

6/10/2013 through 10/28/2013

10/28/2013

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Date	Num	Description	Memo	Category	Amount
6/12/2013	DEP	... Homeowners Dues	Landefelt	Annual Dues	100.00
			Williams	Annual Dues	100.00
			Everett	Annual Dues	218.00
			Johnson	Annual Dues	500.00
6/12/2013	1179	...Judy Holz	New Financial binder	Administrative Supplies	-20.85
			P. O, Box Renewal - 2013	Administrative Supplies	-58.00
			Secretary of State - online filing	Administrative Expense	-39.25
6/14/2013	1180	Richard J. Jakes & Associates LTD	2012 Tax Preparation	Tax:Other	-145.00
7/1/2013	DEP	... Homeowners Dues	Anagbogu (2013-2014)	Annual Dues	100.00
7/15/2013	1181	Bill's Lawn Maintenance	June 2013	Landscaping Fees	-185.00
7/15/2013	1182	Hiskes, Dillner, O'Donell, Marovich & R...	Legal Services as of 6/25/2013	Legal	-180.00
7/19/2013	DEP	... Homeowners Dues	Bunda	Annual Dues	100.00
8/6/2013	1183	...Judith Holz	Network Solutions Web Hosting-3 yr r...	Administrative Expense	-369.60
			Website Private Registration	Administrative Expense	-29.97
8/12/2013	1184	Bill's Lawn Maintenance	July 2013	Landscaping Fees	-185.00
8/12/2013	DEP	... Homeowners Dues	Knighten	Annual Dues	118.00
9/10/2013	1185	Bill's Lawn Maintenance	August 2013	Landscaping Fees	-185.00
9/10/2013	DEP	... Homeowners Dues	Jeanty Pierre (was Pritipikul)	Annual Dues	218.00
9/13/2013	DEP	... Homeowners Dues	Lampley	Annual Dues	264.00
9/24/2013	DEP	... Homeowners Dues	Lampley	Annual Dues	257.54
9/25/2013	1186	Hiskes, Dillner, O'Donell, Marovich & R...	Legal Services as of 9/11/2013	Legal	-300.00
10/9/2013	DEP	... Homeowners Dues	Manaparambil	Annual Dues	100.00
			Cortez	Annual Dues	100.00
			Olagbegi	Annual Dues	100.00
			Blackwell	Annual Dues	100.00
			Bunda	Annual Dues	100.00
			Carlson	Annual Dues	100.00
			Bradshaw	Annual Dues	100.00
			Miles	Annual Dues	100.00
			Juzeszyn	Annual Dues	100.00
			DeGrado	Annual Dues	100.00
			Batchelor	Annual Dues	100.00
			Mojekwu	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Cronwall	Annual Dues	100.00
			Sesterhenn	Annual Dues	100.00
			Whitlow	Annual Dues	100.00
			Patel	Annual Dues	200.00
			Holz	Annual Dues	100.00
10/9/2013	1187	Bill's Lawn Maintenance	September 2013	Landscaping Fees	-185.00
10/16/2013	1188	Cynthia Reynolds	Halloween Decorations-Front Entrance	Expense Reimbursement	-148.49
10/17/2013	1189	Judith Holz	Annual Dues Mailing - Envelopes and ...	Expense Reimbursement	-58.30
10/28/2013	DEP	... Homeowners Dues	Reynolds	Annual Dues	100.00
6/10/2013 - 10/28/2013					1,786.08
TOTAL INFLOWS					3,875.54
TOTAL OUTFLOWS					-2,089.46
NET TOTAL					1,786.08