

GHA Checking - Transaction Detail

10/29/2013 through 3/24/2014

3/24/2014

Page 1

Date	Num	Description	Memo	Category	Amount
10/29/2013	DEP	S Homeowners Dues	Durodola	Annual Dues	100.00
			Grayer (2012-13)	Annual Dues	100.00
			Miranda	Annual Dues	100.00
			Robinson	Annual Dues	100.00
10/29/2013	DEP	S Homeowners Dues	Fojas	Annual Dues	100.00
			Hushaw	Annual Dues	100.00
			Julius	Annual Dues	100.00
			McClelland	Annual Dues	100.00
			Smith (Brian)	Annual Dues	100.00
			Schleyer (was Cobbs)	Annual Dues	100.00
			Satkas	Annual Dues	100.00
			Bell	Annual Dues	100.00
			Bridges	Annual Dues	100.00
			Montgomery	Annual Dues	100.00
			Adebiyi	Annual Dues	100.00
			Zegley	Annual Dues	100.00
			Daum	Annual Dues	100.00
10/29/2013	1190	Yvonne Williams	Board approved-2013 Halloween Spooktacular with Plank T...	Holiday Decorations	-100.00
11/4/2013	1191	State Farm Insurance	Policy# 93-QL-3189-6 11/17/2013-11/17/2014	Insurance	-647.00
11/14/2013	DEP	S Homeowners Dues	Grayer (2013-14)	Annual Dues	118.00
			Bueno	Annual Dues	100.00
			Wilder	Annual Dues	100.00
			Calhoun	Annual Dues	100.00
			Booth Property (2012-13 & 2011-12)	Annual Dues	218.00
			Gray	Annual Dues	100.00
			Labriola (was Ibrahim)	Annual Dues	133.15
11/14/2013	1192	Bill's Lawn Maintenance	October 2013	Landscaping Fees	-185.00
11/18/2013	DEP	S Homeowners Dues	Hinton Property	Annual Dues	100.00
12/2/2013	DEP	S Homeowners Dues	Swanson - 2012-13 & 2013-14	Annual Dues	220.00
12/10/2013	DEP	S Homeowners Dues	20214 ONCR (was Schoettle/Cobian)	Annual Dues	188.63
			Jamison (for 2012-13)	Annual Dues	100.00
			Jackson	Annual Dues	100.00
12/10/2013	1193	Bill's Lawn Maintenance	November 2013	Landscaping Fees	-185.00

GHA Checking - Transaction Detail

10/29/2013 through 3/24/2014

3/24/2014

Page 2

Date	Num	Description	Memo	Category	Amount
12/30/2013	1194	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services as of 12/10/2013	Legal	-698.75
12/30/2013	DEP	S Homeowners Dues	Bublich	Annual Dues	100.00
			Dixon	Annual Dues	100.00
1/14/2014	1195	U. S. Postal Service	PO Box 1192 - 1 year renewal fee	Administrative Expense	-60.00
1/14/2014	1196	Cynthia Reynolds	Christmas Decorations-Front Entrance	Holiday Decorations	-178.24
1/14/2014	DEP	S Homeowners Dues	Booth Property (2013-14)	Annual Dues	100.00
			Trice	Annual Dues	100.00
			Bromberek	Annual Dues	100.00
			McClenton (2013-14 & 2012-13)	Annual Dues	218.00
1/29/2014	1197	Secretary Of State	2014 Annual Report Filing	Fees	-10.00
2/1/2014	DEP	S Homeowners Dues	Niendorf - 2005-2014	Annual Dues	1,908.57
			Smith/Johnson	Annual Dues	100.00
			Freitag	Annual Dues	100.00
			Williams	Annual Dues	100.00
2/6/2014	DEP	S Homeowners Dues	Moreno	Annual Dues	100.00
			IH3 (was Giambalvo, 21214 ONCR)	Annual Dues	100.00
2/11/2014	Debit	Deluxe Business Checks	Deposit Slip Reorder	Administrative Supplies	-17.00
2/20/2014	1198	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services as of 2/13/2014	Legal	-600.00
2/21/2014	DEP	S Homeowners Dues	Brown	Annual Dues	100.00
			Bistas	Annual Dues	100.00
			Williamson	Annual Dues	100.00
			Watland	Annual Dues	100.00
			Watland	Annual Dues	100.00
3/12/2014	1199	R. Lloyd & Company, Ltd.	2013 Income Tax Preparation	Tax:Tax Preparation	-145.00
3/13/2014	DEP	S Homeowners Dues	Turner (2012-13, 2013-14)	Annual Dues	218.00
3/24/2014	DEP	S Homeowners Dues	Dolezal	Annual Dues	100.00
10/29/2013 - 3/24/2014					4,396.36

TOTAL INFLOWS 7,222.35

TOTAL OUTFLOWS -2,825.99

NET TOTAL 4,396.36